

DFA Canada U.S. Vector Equity Fund - Class I

As of January 31, 2018 (Updated Monthly)

Source: RBC

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.712%	2.712%
2	AT+T INC COMMON STOCK USD1.0	2.391%	5.102%
3	EXXON MOBIL CORP COMMON STOCK	2.223%	7.326%
4	WELLS FARGO + CO COMMON STOCK USD1.666	2.077%	9.402%
5	BANK OF AMERICA	1.741%	11.143%
6	CHEVRON CORP COMMON STOCK USD.75	1.555%	12.698%
7	CITIGROUP INC COMMON STOCK USD.01	1.103%	13.801%
8	INTEL CORP COMMON STOCK USD.001	1.007%	14.808%
9	COMCAST CORP CLASS A COMMON STOCK USD.01	0.982%	15.790%
10	APPLE INC	0.914%	16.704%
11	WAL-MART STORES	0.812%	17.516%
12	CISCO SYSTEMS	0.715%	18.231%
13	PFIZER INC COMMON STOCK USD.05	0.662%	18.893%
14	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.601%	19.494%
15	GENERAL MOTORS CO COMMON STOCK USD.01	0.587%	20.081%
16	DOWDUPONT INC COMMON STOCK USD.01	0.543%	20.624%
17	MORGAN STANLEY COMMON STOCK USD.01	0.497%	21.121%
18	UNITEDHEALTH GR	0.417%	21.538%
19	MICRON TECHNOLO	0.403%	21.940%
20	PNC BANK	0.400%	22.340%
21	QUALCOMM INC COMMON STOCK USD.0001	0.390%	22.730%
22	ALPHABET INC CL C COMMON STOCK USD.001	0.387%	23.117%
23	FORD MOTOR CO COMMON STOCK USD.01	0.386%	23.502%
24	ACE LTD	0.385%	23.888%
25	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.379%	24.267%
26	VALERO ENERGY C	0.377%	24.643%
27	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.376%	25.019%
28	ORACLE CORP COMMON STOCK USD.01	0.376%	25.395%
29	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.373%	25.768%
30	ALPHABET INC CL A COMMON STOCK USD.001	0.373%	26.141%
31	ANTHEM INC COMMON STOCK USD.01	0.366%	26.507%
32	TRAVELERS COS	0.363%	26.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.363%	27.233%
34	CAPITAL ONE FIN	0.337%	27.570%
35	CVS HEALTH CORP COMMON STOCK USD.01	0.336%	27.906%
36	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.325%	28.230%
37	ABBOTT LABORATORIES COMMON STOCK	0.324%	28.555%
38	MEDTRONIC PLC	0.313%	28.868%
39	PROCTER + GAMBLE CO/THE COMMON STOCK	0.312%	29.180%
40	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.311%	29.491%
41	US BANCORP COMMON STOCK USD.01	0.311%	29.801%
42	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.307%	30.108%
43	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.302%	30.410%
44	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.282%	30.692%
45	CONOCOPHILLIPS COMMON STOCK USD.01	0.268%	30.960%
46	ALLERGAN PLC	0.267%	31.228%
47	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.267%	31.495%
48	NORFOLK STHN CO	0.264%	31.759%
49	TIME WARNER INC COMMON STOCK USD.01	0.256%	32.015%
50	MARATHON PETROLEUM CORP COMMON STOCK	0.248%	32.263%
51	MOLSONCOORS-B-U	0.246%	32.509%
52	WALT DISNEY(HLD	0.236%	32.745%
53	SCHLUMBERGER LTD COMMON STOCK USD.01	0.236%	32.981%
54	BEST BUY CO INC	0.236%	33.217%
55	UNION PACIFIC CORP COMMON STOCK USD2.5	0.233%	33.450%
56	ALLSTATE CORP COMMON STOCK USD.01	0.233%	33.683%
57	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.232%	33.915%
58	AFLAC INC COMMON STOCK USD.1	0.228%	34.143%
59	BB+T CORP COMMON STOCK USD5.0	0.227%	34.370%
60	ANDEAVOR COMMON STOCK USD.167	0.227%	34.597%
61	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.226%	34.823%
62	METLIFE INC COMMON STOCK USD.01	0.225%	35.048%
63	CORNING INC COMMON STOCK USD.5	0.223%	35.272%
64	TARGET CORPORAT	0.223%	35.495%
65	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.220%	35.715%
66	BLACKROCK INC COMMON STOCK USD.01	0.217%	35.932%
67	DANAHER CORP COMMON STOCK USD.01	0.213%	36.144%
68	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.207%	36.351%
69	STATE STREET CORP COMMON STOCK USD1.0	0.205%	36.556%
70	KINDER MORGAN INC COMMON STOCK USD.01	0.204%	36.760%
71	SUNTRUST BANKS	0.198%	36.958%
72	CIGNA CORP	0.194%	37.152%
73	JOHNSON CONTROL	0.186%	37.338%
74	DAVITA INC COMMON STOCK USD.001	0.186%	37.524%
75	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.184%	37.708%
76	DELTA AIRLINES	0.184%	37.892%
77	PHILLIPS 66 COMMON STOCK	0.182%	38.074%
78	CATERPILLAR INC COMMON STOCK USD1.0	0.181%	38.255%
79	FEDEX CORPORATI	0.179%	38.434%
80	EATON CORP PLC	0.179%	38.613%
81	MERCK + CO. INC. COMMON STOCK USD.5	0.177%	38.789%
82	WESTERN DIGITAL	0.176%	38.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	CARNIVAL CORP COMMON STOCK USD.01	0.169%	39.135%
84	KOHL'S CORPORATI	0.169%	39.304%
85	CENTURYLINK INC COMMON STOCK USD1.0	0.168%	39.472%
86	DR HORTON INC COMMON STOCK USD.01	0.167%	39.639%
87	MGM MIRAGE INC	0.165%	39.804%
88	NUCOR CORP	0.163%	39.967%
89	FIFTH THIRD BAN	0.163%	40.129%
90	NVIDIA CORP	0.161%	40.290%
91	LEAR CORP	0.160%	40.450%
92	MYLAN INC/PA	0.158%	40.608%
93	ARCHER DANIELS	0.155%	40.762%
94	FREEPORT-MCMORA	0.154%	40.917%
95	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.153%	41.070%
96	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.152%	41.221%
97	T MOBILE US INC COMMON STOCK USD.0001	0.151%	41.373%
98	HUMANA INC	0.151%	41.523%
99	AMGEN INC COMMON STOCK USD.0001	0.149%	41.672%
100	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.148%	41.820%
101	XPO LOGISTICS INC COMMON STOCK USD.001	0.148%	41.968%
102	CENTENE CORP COMMON STOCK USD.001	0.147%	42.115%
103	MCKESSON CORP.	0.145%	42.260%
104	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.144%	42.404%
105	GILEAD SCIENCES	0.144%	42.547%
106	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.144%	42.691%
107	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.143%	42.835%
108	EASTMAN CHEMICA	0.143%	42.978%
109	GAP INC	0.143%	43.120%
110	CONCHO RESOURCE	0.139%	43.260%
111	HARTFORD FINANC	0.138%	43.397%
112	ROCKWELL COLLIN	0.137%	43.535%
113	WHIRLPOOL CORP	0.136%	43.671%
114	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.135%	43.806%
115	M + T BANK CORP COMMON STOCK USD.5	0.135%	43.941%
116	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.135%	44.076%
117	CME GROUP INC COMMON STOCK USD.01	0.134%	44.210%
118	AETNA INC COMMON STOCK USD.01	0.133%	44.343%
119	GOODYEAR TIRE &	0.132%	44.476%
120	ALLY FINANCIAL INC COMMON STOCK USD.1	0.131%	44.607%
121	CSX CORP	0.131%	44.738%
122	DISCOVER FINL S	0.129%	44.866%
123	BROADCOM LTD	0.127%	44.994%
124	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.127%	45.121%
125	HUNTINGTON BANC	0.127%	45.247%
126	OWENS CORNING COMMON STOCK USD.001	0.126%	45.373%
127	KEYCORP	0.124%	45.497%
128	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.122%	45.619%
129	QUEST DIAGNOSTI	0.122%	45.741%
130	TYSON FOODS INC	0.119%	45.860%
131	NEWMONT MINING CORP COMMON STOCK USD1.6	0.118%	45.978%
132	WESTROCK CO COMMON STOCK	0.116%	46.094%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	NORWEGIAN CRUIS	0.116%	46.210%
134	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.115%	46.325%
135	TE CONNECTIVITY	0.113%	46.438%
136	AUTONATION INC	0.113%	46.550%
137	DEVON ENERGY CORP COMMON STOCK USD.1	0.112%	46.663%
138	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.112%	46.775%
139	DOVER CORP	0.112%	46.887%
140	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.112%	46.999%
141	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.112%	47.110%
142	PACCAR INC	0.111%	47.222%
143	MACY S INC COMMON STOCK USD.01	0.111%	47.333%
144	CALPINE CORP	0.110%	47.443%
145	APACHE CORP COMMON STOCK USD.625	0.110%	47.553%
146	BORGWARNER INC COMMON STOCK USD.01	0.110%	47.663%
147	INVESCO LTD COMMON STOCK USD.2	0.110%	47.773%
148	TEXTRON INC COMMON STOCK USD.125	0.107%	47.880%
149	LENNAR CORP CL	0.107%	47.987%
150	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.107%	48.094%
151	ANADARKO PETROL	0.106%	48.201%
152	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.106%	48.306%
153	PROGRESSIVE CORP COMMON STOCK USD1.0	0.105%	48.411%
154	LKQ CORP COMMON STOCK USD.01	0.105%	48.516%
155	CA INC COMMON STOCK USD.1	0.104%	48.621%
156	REPUBLIC SERVIC	0.103%	48.724%
157	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.103%	48.827%
158	RYDER SYSTEM IN	0.103%	48.930%
159	STEEL DYNAMICS INC COMMON STOCK USD.005	0.103%	49.033%
160	AUTOLIV INC	0.102%	49.136%
161	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.102%	49.237%
162	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.102%	49.339%
163	XEROX CORP COMMON STOCK USD1.0	0.102%	49.441%
164	NETAPP INC.	0.101%	49.542%
165	EBAY INC	0.101%	49.644%
166	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.099%	49.743%
167	HORMEL FOODS CORP COMMON STOCK USD.01465	0.099%	49.842%
168	PVH CORP COMMON STOCK USD1.0	0.098%	49.940%
169	SOUTHWEST AIRLI	0.097%	50.037%
170	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.097%	50.134%
171	BUNGE LTD COMMON STOCK USD.01	0.096%	50.230%
172	SPIRIT AEROSYST	0.096%	50.326%
173	RAYTHEON COMPANY COMMON STOCK USD.01	0.096%	50.421%
174	TRINITY INDS	0.095%	50.517%
175	ARCONIC INC COMMON STOCK	0.095%	50.612%
176	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.094%	50.706%
177	QUANTA SERVICES	0.094%	50.800%
178	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.093%	50.893%
179	INTERNATIONAL G	0.093%	50.986%
180	WILLIAMS COS IN	0.093%	51.079%
181	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.093%	51.172%
182	COTY INC CL A COMMON STOCK USD.01	0.093%	51.264%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.092%	51.356%
184	AGCO CORP	0.092%	51.448%
185	PULTEGROUP INC.	0.092%	51.540%
186	LINCOLN NATL CO	0.092%	51.632%
187	GEN DYNAMICS CO	0.092%	51.724%
188	INGREDION INC COMMON STOCK USD.01	0.091%	51.815%
189	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.091%	51.906%
190	JM SMUCKER CO/THE COMMON STOCK	0.091%	51.996%
191	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.090%	52.087%
192	LIBERTY BROADBAND C COMMON STOCK USD.01	0.090%	52.177%
193	POST HOLDINGS INC COMMON STOCK USD.01	0.090%	52.267%
194	PERRIGO CO PLC	0.090%	52.357%
195	HUNTSMAN CORP COMMON STOCK USD.01	0.090%	52.447%
196	AIR LEASE CORP	0.089%	52.536%
197	FLEXTRONICS INT	0.089%	52.625%
198	HESS CORPORATIO	0.088%	52.713%
199	INGERSOLL-RAND	0.087%	52.801%
200	UNIVERSAL HLTH	0.087%	52.888%
201	AMETEK INC COMMON STOCK USD.01	0.087%	52.975%
202	NIELSEN HOLDING	0.086%	53.061%
203	AECOM COMMON STOCK USD.01	0.085%	53.145%
204	COMERICA INC	0.084%	53.230%
205	HELMERICH & PAY	0.084%	53.314%
206	FIRST HORIZON N	0.084%	53.398%
207	BIOGEN IDEC INC	0.084%	53.481%
208	UNUM GROUP	0.084%	53.565%
209	OSHKOSH CORP COMMON STOCK USD.01	0.083%	53.649%
210	ZIMMER HLDGS IN	0.083%	53.732%
211	FNF GROUP TRACKING STK USD.0001	0.083%	53.815%
212	ETRADE FINANCIA	0.083%	53.898%
213	STERLING BANCORP/DE COMMON STOCK USD.01	0.083%	53.981%
214	ARROW ELECTRONI	0.082%	54.064%
215	LOEWS CORP COMMON STOCK USD.01	0.082%	54.146%
216	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.082%	54.228%
217	JONES LANG LASA	0.082%	54.310%
218	SENSATA TECHNOL	0.082%	54.392%
219	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.082%	54.473%
220	MANPOWER INC	0.082%	54.555%
221	VIACOM INC CLASS B COMMON STOCK USD.001	0.081%	54.637%
222	KROGER CO	0.081%	54.718%
223	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.081%	54.799%
224	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.081%	54.880%
225	EOG RESOURCES	0.080%	54.960%
226	NASDAQ INC COMMON STOCK USD.01	0.080%	55.040%
227	RSP PERMIAN INC COMMON STOCK USD.01	0.080%	55.119%
228	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.079%	55.198%
229	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.079%	55.278%
230	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.078%	55.356%
231	DOLLAR TREE INC	0.078%	55.434%
232	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.078%	55.512%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
233	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.078%	55.590%
234	MARKEL CORP COMMON STOCK	0.078%	55.667%
235	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.077%	55.745%
236	MARVELL TECH GR	0.077%	55.822%
237	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.077%	55.899%
238	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.077%	55.977%
239	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.077%	56.054%
240	NORTHERN TRUST	0.077%	56.131%
241	MASTEC INC	0.077%	56.208%
242	WPX ENERGY INC COMMON STOCK	0.076%	56.284%
243	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.075%	56.359%
244	MKS INSTRUMENTS INC COMMON STOCK	0.075%	56.434%
245	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.075%	56.510%
246	BOYD GAMING COR	0.075%	56.585%
247	WILLIS TOWERS W	0.075%	56.660%
248	PENTAIR PLC	0.075%	56.735%
249	MICROSEMI	0.075%	56.810%
250	NATIONAL OILWEL	0.075%	56.885%
251	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.075%	56.959%
252	SNAP-ON INC	0.075%	57.034%
253	CBRE GROUP INC A COMMON STOCK USD.01	0.074%	57.108%
254	NOBLE ENERGY IN	0.074%	57.182%
255	GARMIN LTD.	0.074%	57.256%
256	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.074%	57.330%
257	ANALOG DEVICES INC COMMON STOCK USD.167	0.074%	57.404%
258	BANK OF THE OZARKS COMMON STOCK USD.01	0.074%	57.477%
259	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.073%	57.551%
260	ACI WORLDWIDE INC COMMON STOCK USD.005	0.073%	57.624%
261	THOR INDUSTRIES INC COMMON STOCK USD.1	0.073%	57.698%
262	MATADOR RESOURCES CO COMMON STOCK USD.01	0.073%	57.771%
263	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.073%	57.844%
264	AFFILIATED MNGR	0.073%	57.917%
265	KAPSTONE PAPER	0.073%	57.989%
266	DANA HOLDING CO	0.073%	58.062%
267	TCF FINL CORP	0.072%	58.134%
268	AMERCO COMMON STOCK USD.25	0.072%	58.206%
269	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.072%	58.277%
270	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.071%	58.348%
271	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.071%	58.419%
272	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.071%	58.490%
273	UTD THERAPEUTIC	0.071%	58.561%
274	MURPHY OIL CORP	0.071%	58.632%
275	JUNIPER NETWORK	0.070%	58.703%
276	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.070%	58.773%
277	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.070%	58.843%
278	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.070%	58.913%
279	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.070%	58.983%
280	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.070%	59.053%
281	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.070%	59.123%
282	CREE INC COMMON STOCK USD.00125	0.070%	59.192%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	FIRST SOLAR INC	0.069%	59.262%
284	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.069%	59.331%
285	HANCOCK HOLDING	0.069%	59.400%
286	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.069%	59.470%
287	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.069%	59.539%
288	INTERDIGITAL IN	0.069%	59.608%
289	FLIR SYSTEMS INC COMMON STOCK USD.01	0.069%	59.676%
290	AKAMAI TECHNOLO	0.069%	59.745%
291	WR BERKLEY CORP COMMON STOCK USD.2	0.069%	59.814%
292	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.069%	59.883%
293	LAM RESEARCH CORP COMMON STOCK USD.001	0.069%	59.951%
294	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.069%	60.020%
295	JABIL CIRCUIT I	0.068%	60.088%
296	HOWARD HUGHES CORP/THE COMMON STOCK	0.068%	60.156%
297	SANDERSON FARMS INC COMMON STOCK USD1.0	0.068%	60.224%
298	BIG LOTS INC COMMON STOCK USD.01	0.068%	60.291%
299	ADIENT PLC	0.067%	60.358%
300	LIBERTY VENTURES SER A TRACKING STK USD.01	0.067%	60.425%
301	ARRIS INTERNATI	0.067%	60.492%
302	EVEREST RE GROU	0.067%	60.559%
303	COLFAX CORP	0.067%	60.625%
304	PDC ENERGY INC COMMON STOCK USD.01	0.066%	60.692%
305	TWITTER INC COMMON STOCK USD.000005	0.066%	60.758%
306	COMMERCIAL METALS CO COMMON STOCK USD.01	0.066%	60.824%
307	OLIN CORP	0.066%	60.890%
308	MARTIN MARIETTA	0.066%	60.956%
309	LITHIA MOTORS INC CL A COMMON STOCK	0.066%	61.021%
310	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.065%	61.087%
311	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.065%	61.152%
312	SYNNEX CORP COMMON STOCK USD.001	0.065%	61.217%
313	TECH DATA CORP COMMON STOCK USD.0015	0.065%	61.282%
314	APPLIED MATERIALS INC COMMON STOCK USD.01	0.065%	61.347%
315	TORCHMARK CORP COMMON STOCK USD1.0	0.065%	61.412%
316	TOLL BROTHERS INC COMMON STOCK USD.01	0.065%	61.477%
317	KEMPER CORP COMMON STOCK USD.1	0.064%	61.541%
318	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.064%	61.605%
319	ASSURANT INC COMMON STOCK USD.01	0.064%	61.670%
320	WESCO INTERNATI	0.064%	61.734%
321	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.064%	61.798%
322	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.064%	61.862%
323	SKYWEST INC COMMON STOCK	0.064%	61.926%
324	CARMAX INC COMMON STOCK USD.5	0.064%	61.990%
325	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	0.064%	62.054%
326	HARRIS CORP	0.064%	62.118%
327	LOGMEIN INC COMMON STOCK USD.01	0.064%	62.181%
328	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.063%	62.245%
329	DOMTAR CORP USD	0.063%	62.308%
330	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.063%	62.371%
331	TECHNIPFMC PLC	0.063%	62.434%
332	ZIONS BANCORP	0.063%	62.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	EAST WEST BANCORP INC COMMON STOCK USD.001	0.063%	62.560%
334	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.063%	62.623%
335	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.062%	62.685%
336	SOUTH STATE CORP COMMON STOCK USD2.5	0.062%	62.748%
337	PEABODY ENERGY CORP COMMON STOCK	0.062%	62.810%
338	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.062%	62.872%
339	KLX INC COMMON STOCK USD.01	0.062%	62.933%
340	TEREX CORP	0.062%	62.995%
341	AMKOR TECHNOLOG	0.062%	63.056%
342	SNYDERS LANCE INC COMMON STOCK USD.833	0.061%	63.118%
343	SCHWAB(CHARLES)	0.061%	63.179%
344	TIFFANY & CO	0.061%	63.240%
345	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.061%	63.301%
346	ARAMARK COMMON STOCK USD.01	0.061%	63.362%
347	DST SYST INC DE	0.061%	63.423%
348	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.061%	63.484%
349	ONEOK INC	0.061%	63.544%
350	ON ASSIGNMENT INC COMMON STOCK USD.01	0.061%	63.605%
351	WEX INC COMMON STOCK USD.01	0.061%	63.665%
352	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.060%	63.726%
353	REXNORD CORP COMMON STOCK USD.01	0.060%	63.786%
354	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.060%	63.846%
355	ACTIVISION BLIZ	0.060%	63.906%
356	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.060%	63.966%
357	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.060%	64.025%
358	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.060%	64.085%
359	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.060%	64.145%
360	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.060%	64.205%
361	UTD RENTALS INC	0.060%	64.264%
362	KBR INC COMMON STOCK USD.001	0.060%	64.324%
363	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.059%	64.383%
364	TERADYNE INC	0.059%	64.443%
365	AARON S INC COMMON STOCK USD.5	0.059%	64.502%
366	CNO FINANCIAL	0.059%	64.561%
367	FLUOR CORP COMMON STOCK USD.01	0.059%	64.620%
368	KIRBY CORP	0.059%	64.679%
369	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.059%	64.738%
370	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.059%	64.796%
371	NAVIENT CORP COMMON STOCK USD.01	0.058%	64.855%
372	HILL ROM HOLDINGS INC COMMON STOCK	0.058%	64.913%
373	BANCORPSOUTH BANK COMMON STOCK	0.058%	64.971%
374	CARDINAL HEALTH	0.058%	65.030%
375	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.058%	65.088%
376	COMMERCE BANCSH	0.058%	65.146%
377	VALIDUS HOLDING	0.058%	65.204%
378	GENUINE PARTS C	0.058%	65.262%
379	MEREDITH CORP	0.058%	65.319%
380	COPA HOLDINGS S	0.058%	65.377%
381	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.058%	65.435%
382	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.058%	65.492%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.058%	65.550%
384	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.057%	65.607%
385	BAXTER INTL INC	0.057%	65.665%
386	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.057%	65.722%
387	ALCOA CORP COMMON STOCK USD.01	0.057%	65.779%
388	CIT GROUP INC COMMON STOCK USD.01	0.057%	65.837%
389	VISHAY INTERTEC	0.057%	65.894%
390	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.057%	65.951%
391	WORTHINGTON IND	0.057%	66.007%
392	HILLENBRAND INC COMMON STOCK	0.057%	66.064%
393	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.057%	66.121%
394	CUMMINS INC	0.057%	66.177%
395	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.057%	66.234%
396	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.056%	66.290%
397	WINTRUST FINANCIAL CORP COMMON STOCK	0.056%	66.347%
398	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.056%	66.403%
399	CARPENTER TECH	0.056%	66.459%
400	CENTENNIAL RESO	0.056%	66.515%
401	NEWELL BRANDS INC COMMON STOCK USD1.0	0.056%	66.571%
402	HEXCEL CORP COMMON STOCK USD.01	0.056%	66.627%
403	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.056%	66.683%
404	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.056%	66.739%
405	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.056%	66.794%
406	ASSURED GUARANT	0.056%	66.850%
407	QORVO INC COMMON STOCK USD.0001	0.056%	66.906%
408	AMDOCS LTD COMMON STOCK GBP.0001	0.056%	66.961%
409	BANKUNITED INC COMMON STOCK USD.01	0.056%	67.017%
410	TRI POINTE GROUP INC COMMON STOCK USD.01	0.055%	67.072%
411	CATALENT INC COMMON STOCK USD.01	0.055%	67.127%
412	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.055%	67.183%
413	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.055%	67.238%
414	PROASSURANCE CORP COMMON STOCK USD.01	0.055%	67.293%
415	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.055%	67.348%
416	BARNES GROUP INC COMMON STOCK USD.01	0.055%	67.403%
417	TOPBUILD CORP COMMON STOCK	0.055%	67.458%
418	PACWEST BANCORP COMMON STOCK	0.055%	67.513%
419	MURPHY USA INC COMMON STOCK	0.055%	67.568%
420	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.055%	67.623%
421	VULCAN MATERIAL	0.055%	67.678%
422	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.055%	67.732%
423	XL GROUP LTD	0.055%	67.787%
424	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.055%	67.841%
425	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.054%	67.896%
426	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.054%	67.950%
427	ALLEGHANY CORP COMMON STOCK USD1.0	0.054%	68.004%
428	MARATHON OIL CO	0.054%	68.058%
429	ANIXTER INTL IN	0.054%	68.112%
430	TARGA RESOURCES CORP COMMON STOCK USD.001	0.054%	68.166%
431	CREDIT ACCEPTAN	0.054%	68.220%
432	KB HOME COMMON STOCK USD1.0	0.054%	68.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.054%	68.328%
434	RENAISSANCE RE	0.054%	68.382%
435	ROGERS CORP COMMON STOCK USD1.0	0.054%	68.435%
436	AVNET INC	0.053%	68.489%
437	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.053%	68.542%
438	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.053%	68.596%
439	H.B. FULLER CO. COMMON STOCK USD1.0	0.053%	68.649%
440	MERCURY GENERAL	0.053%	68.702%
441	APTARGROUP INC COMMON STOCK USD.01	0.053%	68.755%
442	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.053%	68.808%
443	PRIMERICA INC COMMON STOCK	0.053%	68.861%
444	FNB CORP COMMON STOCK USD.01	0.053%	68.914%
445	SLM CORP COMMON STOCK USD.2	0.053%	68.966%
446	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.052%	69.018%
447	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.052%	69.071%
448	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.052%	69.123%
449	ENTEGRIS INC COMMON STOCK USD.01	0.052%	69.175%
450	VOYA FINANCIAL INC COMMON STOCK USD.01	0.052%	69.227%
451	MCCORMICK & CO	0.052%	69.279%
452	ALBEMARLE CORP	0.052%	69.331%
453	HALYARD HEALTH INC COMMON STOCK USD.01	0.052%	69.383%
454	REGAL BELOIT CORP COMMON STOCK USD.01	0.052%	69.434%
455	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.052%	69.486%
456	MOOG INC CLASS A COMMON STOCK USD1.0	0.052%	69.538%
457	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.052%	69.589%
458	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.051%	69.641%
459	TETRA TECH INC COMMON STOCK USD.01	0.051%	69.692%
460	HERMAN MILLER I	0.051%	69.743%
461	ABM INDUSTRIES INC COMMON STOCK USD.01	0.051%	69.795%
462	TRITON INTERNAT	0.051%	69.846%
463	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.051%	69.898%
464	EMCOR GROUP INC COMMON STOCK USD.01	0.051%	69.949%
465	ORBITAL ATK INC COMMON STOCK USD.01	0.051%	70.000%
466	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.051%	70.051%
467	ILG INC COMMON STOCK USD.01	0.051%	70.102%
468	MCDERMOTT INTL	0.051%	70.153%
469	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.051%	70.204%
470	Arch Capital Gr	0.051%	70.254%
471	LEGG MASON INC COMMON STOCK USD.1	0.051%	70.305%
472	ENSCO PLC CLASS	0.050%	70.355%
473	COOPER TIRE&RUB	0.050%	70.406%
474	GENTEX CORP COMMON STOCK USD.06	0.050%	70.456%
475	HAEMONETICS COR	0.050%	70.506%
476	B+G FOODS INC COMMON STOCK USD.01	0.050%	70.556%
477	LCI INDUSTRIES COMMON STOCK USD.01	0.050%	70.607%
478	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.050%	70.657%
479	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.050%	70.707%
480	CASEYS GEN STOR	0.050%	70.756%
481	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.050%	70.806%
482	DYCOM INDUSTRIE	0.050%	70.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	PERKINELMER INC COMMON STOCK USD1.0	0.050%	70.906%
484	II VI INC COMMON STOCK	0.050%	70.956%
485	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.050%	71.005%
486	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.049%	71.055%
487	HOME BANCSHARES INC COMMON STOCK USD.01	0.049%	71.104%
488	VISTEON CORP COMMON STOCK	0.049%	71.153%
489	IBERIABANK CORP	0.049%	71.202%
490	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.049%	71.251%
491	SIGNATURE BANK COMMON STOCK USD.01	0.049%	71.301%
492	BRUNSWICK CORP	0.049%	71.350%
493	SM ENERGY CO COMMON STOCK USD.01	0.049%	71.399%
494	CYPRESS SEMICON	0.049%	71.448%
495	TRANSOCEAN LTD	0.049%	71.497%
496	HOPE BANCORP INC COMMON STOCK USD.001	0.049%	71.545%
497	RADIAN GROUP	0.049%	71.594%
498	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.049%	71.643%
499	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.049%	71.691%
500	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.049%	71.740%
501	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.048%	71.788%
502	ROYAL GOLD INC	0.048%	71.836%
503	SIGNET JEWELERS	0.048%	71.885%
504	WOODWARD INC COMMON STOCK USD.00292	0.048%	71.933%
505	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.048%	71.981%
506	ASSOCD BANC-COR	0.048%	72.029%
507	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.048%	72.077%
508	CIMAREX ENERGY CO COMMON STOCK USD.01	0.048%	72.125%
509	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.048%	72.172%
510	MDC HOLDINGS INC COMMON STOCK USD.01	0.048%	72.220%
511	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.048%	72.268%
512	SANMINA CORP COMMON STOCK USD.01	0.048%	72.316%
513	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.048%	72.364%
514	CONVERGYS CORP COMMON STOCK	0.048%	72.411%
515	OLD NATIONAL BANCORP COMMON STOCK	0.048%	72.459%
516	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.047%	72.506%
517	CARLISLE COS IN	0.047%	72.554%
518	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.047%	72.601%
519	POPULAR INC COMMON STOCK USD.01	0.047%	72.648%
520	DEERE + CO COMMON STOCK USD1.0	0.047%	72.696%
521	MICHAEL KORS HO	0.047%	72.743%
522	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.047%	72.790%
523	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.047%	72.837%
524	SEMGROUP CORP CLASS A COMMON STOCK	0.047%	72.884%
525	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.047%	72.931%
526	HALLIBURTON CO	0.047%	72.977%
527	CHILDRENS PLACE	0.047%	73.024%
528	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.047%	73.071%
529	TELEFLEX INC COMMON STOCK USD1.0	0.047%	73.117%
530	ITRON INC	0.047%	73.164%
531	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.047%	73.211%
532	ENERSYS COMMON STOCK USD.01	0.047%	73.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	MONRO INC COMMON STOCK USD.01	0.047%	73.304%
534	MYRIAD GENETICS	0.046%	73.350%
535	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.046%	73.397%
536	NABORS INDUSTRI	0.046%	73.443%
537	PRICESMART INC	0.046%	73.489%
538	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.046%	73.535%
539	VISTRA ENERGY CORP COMMON STOCK	0.046%	73.581%
540	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.046%	73.627%
541	ARCH COAL INC A COMMON STOCK USD.01	0.046%	73.673%
542	TEGNA INC COMMON STOCK USD1.0	0.046%	73.719%
543	CVB FINANCIAL CORP COMMON STOCK	0.046%	73.764%
544	QEP RESOURCES INC COMMON STOCK USD.01	0.046%	73.810%
545	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.046%	73.856%
546	US FOODS HOLDING CORP COMMON STOCK USD.01	0.046%	73.901%
547	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.046%	73.947%
548	GATX CORP	0.046%	73.992%
549	AXIS CAPITAL HO	0.045%	74.038%
550	UMPQUA HOLDINGS CORP COMMON STOCK	0.045%	74.083%
551	HOLOGIC INC COMMON STOCK USD.01	0.045%	74.129%
552	SYNEOS HEALTH INC COMMON STOCK USD.01	0.045%	74.174%
553	XYLEM INC COMMON STOCK	0.045%	74.220%
554	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.045%	74.265%
555	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.045%	74.310%
556	MEDNAX INC	0.045%	74.355%
557	ASPEN INSURANCE	0.045%	74.401%
558	BROWN + BROWN INC COMMON STOCK USD.1	0.045%	74.446%
559	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.045%	74.491%
560	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.045%	74.536%
561	BEMIS COMPANY COMMON STOCK USD.1	0.045%	74.581%
562	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.045%	74.626%
563	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.045%	74.671%
564	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.045%	74.716%
565	RLI CORP COMMON STOCK USD1.0	0.045%	74.761%
566	ENSTAR GROUP LT	0.045%	74.805%
567	HORIZON PHARMA	0.045%	74.850%
568	GROUP 1 AUTO	0.044%	74.894%
569	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.044%	74.939%
570	AIR PRODS & CHE	0.044%	74.983%
571	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.044%	75.027%
572	BELDEN INC COMMON STOCK USD.01	0.044%	75.071%
573	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.044%	75.115%
574	TAPESTRY INC COMMON STOCK USD.01	0.044%	75.159%
575	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.044%	75.203%
576	SONOCO PRODUCTS	0.044%	75.247%
577	CALLON PETROLEUM CO COMMON STOCK USD.01	0.044%	75.291%
578	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.044%	75.335%
579	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.044%	75.378%
580	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.044%	75.422%
581	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.044%	75.466%
582	OASIS PETROLEUM INC COMMON STOCK USD.01	0.044%	75.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	RALPH LAUREN CORP COMMON STOCK USD.01	0.044%	75.553%
584	SHUTTERFLY INC	0.044%	75.597%
585	SPRINT CORP COMMON STOCK USD.01	0.044%	75.640%
586	WHITE MOUNTAINS	0.044%	75.684%
587	SEABOARD CORP COMMON STOCK USD1.0	0.043%	75.727%
588	LAZARD LTD CL A COMMON STOCK USD.01	0.043%	75.771%
589	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.043%	75.814%
590	LIVANOVA PLC	0.043%	75.857%
591	MOSAIC CO	0.043%	75.901%
592	CARS.COM INC COMMON STOCK USD.01	0.043%	75.944%
593	TRINSEO SA	0.043%	75.987%
594	STERIS PLC	0.043%	76.030%
595	BLACK KNIGHT INC COMMON STOCK	0.043%	76.073%
596	TERADATA CORP COMMON STOCK USD.01	0.043%	76.116%
597	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.043%	76.159%
598	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.043%	76.202%
599	CNX RESOURCES CORP COMMON STOCK USD.01	0.043%	76.244%
600	EAGLE MATERIALS	0.043%	76.287%
601	MB FINANCIAL INC COMMON STOCK USD.01	0.042%	76.330%
602	AGILENT TECHNOL	0.042%	76.372%
603	JANUS HENDERSON	0.042%	76.414%
604	OCEANEERING INT	0.042%	76.456%
605	AMERICAN WOODMARK CORP COMMON STOCK	0.042%	76.498%
606	CAMBREX CORP COMMON STOCK USD.1	0.042%	76.541%
607	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.042%	76.583%
608	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.042%	76.624%
609	LITTELFUSE INC COMMON STOCK USD.01	0.042%	76.666%
610	KOSMOS ENERGY L	0.042%	76.708%
611	SRC ENERGY INC COMMON STOCK USD.001	0.042%	76.750%
612	HELEN OF TROY C	0.042%	76.792%
613	LIFEPOINT HOSPI	0.042%	76.833%
614	CORELOGIC INC COMMON STOCK USD1.0	0.042%	76.875%
615	FINISAR CORPORATION COMMON STOCK USD.001	0.042%	76.917%
616	TIMKEN CO	0.042%	76.958%
617	CRANE CO	0.041%	77.000%
618	INVESTORS BANCORP INC COMMON STOCK USD.01	0.041%	77.041%
619	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.041%	77.082%
620	CONDUENT INC COMMON STOCK USD.01	0.041%	77.124%
621	FLOWSERVE CORP COMMON STOCK USD1.25	0.041%	77.165%
622	EAGLE BANCORP INC COMMON STOCK USD.01	0.041%	77.206%
623	MASONITE INTERNATIONAL CORP COMMON STOCK	0.041%	77.247%
624	WENDY S CO/THE COMMON STOCK USD.1	0.041%	77.288%
625	VERINT SYSTEMS	0.041%	77.329%
626	FIRSTCASH INC COMMON STOCK USD.01	0.041%	77.370%
627	PINNACLE FOODS INC COMMON STOCK USD.01	0.041%	77.410%
628	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.041%	77.451%
629	TRUSTMARK CORP COMMON STOCK	0.041%	77.491%
630	NATIONAL GENERA	0.041%	77.532%
631	NU SKIN ENTERPR	0.040%	77.572%
632	BED BATH & BEYO	0.040%	77.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	GENPACT LIMITED	0.040%	77.653%
634	ZYNGA INC CL A COMMON STOCK USD.00000625	0.040%	77.694%
635	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.040%	77.734%
636	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.040%	77.774%
637	DELL TECHNOLOGIES INC CL V TRACKING STK	0.040%	77.814%
638	CIENA CORP COMMON STOCK USD.01	0.040%	77.854%
639	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.040%	77.894%
640	CBOE GLOBAL MARKETS INC COMMON STOCK	0.040%	77.935%
641	TRIBUNE MEDIA C	0.040%	77.975%
642	WADDELL & REED	0.040%	78.014%
643	SEMTECH CORP	0.040%	78.054%
644	RENASANT CORP COMMON STOCK USD5.0	0.040%	78.094%
645	SYNOPSIS INC	0.040%	78.134%
646	STERICYCLE INC COMMON STOCK USD.01	0.040%	78.174%
647	NETGEAR INC COMMON STOCK USD.001	0.040%	78.213%
648	KENNAMETAL INC COMMON STOCK USD1.25	0.040%	78.253%
649	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.040%	78.292%
650	COOPER COS INC	0.040%	78.332%
651	ALEXANDER + BALDWIN INC REIT	0.039%	78.372%
652	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.039%	78.411%
653	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.039%	78.450%
654	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.039%	78.490%
655	EXLSERVICE HLDG	0.039%	78.529%
656	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.039%	78.568%
657	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.039%	78.607%
658	MSC INDUSTRIAL	0.039%	78.646%
659	FIRST MERCHANTS CORP COMMON STOCK	0.039%	78.685%
660	ARGO GROUP INTE	0.039%	78.724%
661	HARLEY DAVIDSON	0.039%	78.763%
662	BANNER CORPORATION COMMON STOCK USD.01	0.039%	78.802%
663	NEWS CORP CLASS A COMMON STOCK USD.01	0.039%	78.840%
664	ROWAN COMPANIES	0.039%	78.879%
665	FERROGLOBE PLC	0.039%	78.918%
666	BANK OF NT BUTT	0.039%	78.956%
667	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.039%	78.995%
668	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.039%	79.033%
669	VONAGE HLDGS CO	0.038%	79.072%
670	SKECHERS USA INC CL A COMMON STOCK USD.001	0.038%	79.110%
671	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.038%	79.148%
672	IPG PHOTONICS C	0.038%	79.187%
673	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.038%	79.225%
674	GRANITE CONST	0.038%	79.263%
675	PLEXUS CORP COMMON STOCK USD.01	0.038%	79.301%
676	ICU MEDICAL INC COMMON STOCK USD.1	0.038%	79.340%
677	POLYONE CORPORATION COMMON STOCK USD.01	0.038%	79.378%
678	FIRST FINANCIAL BANCORP COMMON STOCK	0.038%	79.416%
679	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.038%	79.454%
680	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.038%	79.492%
681	KRATON CORP COMMON STOCK USD.01	0.038%	79.529%
682	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.038%	79.567%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	GREENBRIER COMPANIES INC COMMON STOCK	0.038%	79.605%
684	FBL FINANCIAL G	0.038%	79.642%
685	XILINX INC	0.038%	79.680%
686	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.038%	79.718%
687	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.038%	79.755%
688	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.037%	79.793%
689	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.037%	79.830%
690	ECHOSTAR CORP A COMMON STOCK USD.001	0.037%	79.867%
691	SAIA INC COMMON STOCK USD.001	0.037%	79.905%
692	DELUXE CORP	0.037%	79.942%
693	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.037%	79.979%
694	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.037%	80.016%
695	FTI CONSULTING INC COMMON STOCK USD.01	0.037%	80.053%
696	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.037%	80.090%
697	PATTERSON COS INC COMMON STOCK USD.01	0.037%	80.127%
698	DRIL QUIP INC	0.037%	80.164%
699	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.037%	80.200%
700	CIRRUS LOGIC IN	0.037%	80.237%
701	GREIF INC CL A COMMON STOCK	0.037%	80.273%
702	FEDERATED INVES	0.037%	80.310%
703	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.037%	80.346%
704	STEPAN CO COMMON STOCK USD1.0	0.036%	80.383%
705	TRIMBLE INC COMMON STOCK	0.036%	80.419%
706	HUBBELL INC COMMON STOCK USD.01	0.036%	80.456%
707	FOOT LOCKER INC COMMON STOCK USD.01	0.036%	80.492%
708	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.036%	80.528%
709	GRUBHUB INC COMMON STOCK USD.0001	0.036%	80.564%
710	KULICKE&SOFFA I	0.036%	80.601%
711	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.036%	80.637%
712	CABOT CORP	0.036%	80.673%
713	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.036%	80.709%
714	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.036%	80.745%
715	GLACIER BANCORP INC COMMON STOCK USD.01	0.036%	80.781%
716	FLOWERS FOODS INC COMMON STOCK USD.01	0.036%	80.817%
717	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.036%	80.853%
718	SPX FLOW INC COMMON STOCK USD.01	0.036%	80.888%
719	WESBANCO INC COMMON STOCK USD2.0833	0.036%	80.924%
720	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.036%	80.960%
721	WABASH NATIONAL	0.036%	80.995%
722	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.036%	81.031%
723	EXTENDED STAY AMERICA INC UNIT USD.01	0.036%	81.067%
724	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.036%	81.102%
725	MRC GLOBAL INC COMMON STOCK USD.01	0.036%	81.138%
726	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.036%	81.173%
727	BLUEBIRD BIO IN	0.035%	81.209%
728	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.035%	81.244%
729	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.035%	81.280%
730	AIRCASTLE LTD	0.035%	81.315%
731	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.035%	81.350%
732	WILLIAMS-SONOMA	0.035%	81.386%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	OFFICE DEPOT IN	0.035%	81.421%
734	NEW YORK TIMES	0.035%	81.456%
735	VIASAT INC COMMON STOCK USD.0001	0.035%	81.491%
736	DILLARD DEPT ST	0.035%	81.527%
737	TOWNE BANK COMMON STOCK USD1.667	0.035%	81.562%
738	J + J SNACK FOODS CORP COMMON STOCK	0.035%	81.597%
739	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.035%	81.632%
740	CALLAWAY GOLF C	0.035%	81.667%
741	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.035%	81.702%
742	WALKER + DUNLOP INC COMMON STOCK	0.035%	81.738%
743	NELNET INC CL A COMMON STOCK USD.01	0.035%	81.773%
744	J2 GLOBAL INC COMMON STOCK USD.01	0.035%	81.808%
745	CUBIC CORP COMMON STOCK	0.035%	81.843%
746	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.035%	81.878%
747	MATSON INC COMMON STOCK	0.035%	81.912%
748	FORWARD AIR COR	0.035%	81.947%
749	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.035%	81.982%
750	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.035%	82.017%
751	BIOVERATIV INC COMMON STOCK USD.001	0.035%	82.052%
752	AEROVIRONMENT I	0.035%	82.086%
753	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.035%	82.121%
754	GLOBUS MEDICAL	0.035%	82.155%
755	ANSYS INC COMMON STOCK USD.01	0.035%	82.190%
756	ENVISION HEALTHCARE CORP COMMON STOCK	0.034%	82.224%
757	FORTIVE CORP COMMON STOCK USD.01	0.034%	82.259%
758	GLOBAL PAYMENTS INC COMMON STOCK	0.034%	82.293%
759	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.034%	82.328%
760	GRAHAM HOLDINGS	0.034%	82.362%
761	VALLEY NATIONAL BANCORP COMMON STOCK	0.034%	82.396%
762	DYNEGY INC COMMON STOCK USD.01	0.034%	82.430%
763	PRA HEALTH SCIE	0.034%	82.464%
764	HNI CORP	0.034%	82.499%
765	AMERIS BANCORP COMMON STOCK USD1.0	0.034%	82.533%
766	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.034%	82.567%
767	ACCO BRANDS CORP COMMON STOCK USD.01	0.034%	82.601%
768	DAVE & BUSTER'S	0.034%	82.635%
769	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.034%	82.669%
770	LINCOLN ELEC HL	0.034%	82.703%
771	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.034%	82.737%
772	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.034%	82.770%
773	MERITAGE HOMES CORP COMMON STOCK USD.01	0.034%	82.804%
774	SERVICEMASTER G	0.034%	82.838%
775	GUESS? INC COMMON STOCK USD.01	0.034%	82.872%
776	FIRST BUSEY CORP COMMON STOCK USD.001	0.034%	82.906%
777	N B T BANCORP INC COMMON STOCK USD.01	0.034%	82.939%
778	MUELLER WATER P	0.034%	82.973%
779	CALGON CARBON C	0.033%	83.006%
780	MAXIMUS INC COMMON STOCK	0.033%	83.039%
781	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.033%	83.073%
782	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.033%	83.106%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	CINTAS CORP	0.033%	83.139%
784	ECOLAB INC COMMON STOCK USD1.0	0.033%	83.172%
785	CHEMED CORP COMMON STOCK USD1.0	0.033%	83.205%
786	BROOKS AUTOMATI	0.033%	83.239%
787	RBC BEARINGS INC COMMON STOCK USD.01	0.033%	83.272%
788	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.033%	83.305%
789	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.033%	83.338%
790	COVANTA HOLDING CORP COMMON STOCK USD.1	0.033%	83.371%
791	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.033%	83.403%
792	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.033%	83.436%
793	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.033%	83.469%
794	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.033%	83.502%
795	MUELLER INDS IN	0.033%	83.534%
796	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.033%	83.567%
797	FED SIGNAL CORP	0.032%	83.599%
798	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.032%	83.632%
799	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.032%	83.664%
800	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.032%	83.697%
801	TRONOX LTD-CL A	0.032%	83.729%
802	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.032%	83.761%
803	EVERCORE PARTNE	0.032%	83.794%
804	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.032%	83.826%
805	WABTEC CORP COMMON STOCK USD.01	0.032%	83.858%
806	EPAM SYSTEMS INC COMMON STOCK USD.001	0.032%	83.890%
807	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.032%	83.922%
808	FRESH DEL MONTE	0.032%	83.955%
809	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.032%	83.987%
810	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.032%	84.019%
811	CABOT OIL & GAS	0.032%	84.051%
812	BENCHMARK ELECT	0.032%	84.083%
813	DSW INC CLASS A COMMON STOCK	0.032%	84.115%
814	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.032%	84.146%
815	NVR INC COMMON STOCK USD.01	0.032%	84.178%
816	ESSENT GROUP LT	0.032%	84.210%
817	CARTER S INC COMMON STOCK USD.01	0.032%	84.242%
818	AAR CORP	0.032%	84.273%
819	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.032%	84.305%
820	BIO TECHNE CORP COMMON STOCK USD.01	0.032%	84.337%
821	COPART INC	0.031%	84.368%
822	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.031%	84.399%
823	BOISE CASCADE CO COMMON STOCK USD.01	0.031%	84.431%
824	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.031%	84.462%
825	BRUKER CORP COMMON STOCK USD.01	0.031%	84.494%
826	HERC HOLDINGS INC COMMON STOCK USD.01	0.031%	84.525%
827	SCHWEITZER-MAUD	0.031%	84.556%
828	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.031%	84.587%
829	BALCHEM CORP COMMON STOCK USD.0667	0.031%	84.619%
830	SOTHEBY S COMMON STOCK USD.01	0.031%	84.650%
831	TTM TECHNOLOGIES COMMON STOCK USD.001	0.031%	84.681%
832	MOBILE MINI INC COMMON STOCK USD.01	0.031%	84.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.031%	84.743%
834	ALLEGIANT TRAVE	0.031%	84.774%
835	COGNEX CORP	0.031%	84.805%
836	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.031%	84.836%
837	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.031%	84.867%
838	AVX CORP COMMON STOCK USD.01	0.031%	84.898%
839	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.031%	84.929%
840	WATSCO INC COMMON STOCK USD.5	0.031%	84.959%
841	COMFORT SYSTEMS	0.031%	84.990%
842	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.031%	85.021%
843	COEUR MINING IN	0.031%	85.051%
844	TRACTOR SUPPLY	0.031%	85.082%
845	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.031%	85.112%
846	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.030%	85.143%
847	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.030%	85.173%
848	BANK OF HAWAII CORP COMMON STOCK USD.01	0.030%	85.203%
849	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.030%	85.234%
850	DONALDSON CO IN	0.030%	85.264%
851	ACXIOM CORP COMMON STOCK USD.1	0.030%	85.294%
852	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.030%	85.324%
853	CRACKER BARREL	0.030%	85.354%
854	HECLA MINING CO	0.030%	85.384%
855	NOVANTA INC COMMON STOCK	0.030%	85.414%
856	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.030%	85.443%
857	UNIFIRST CORP/MA COMMON STOCK USD.1	0.030%	85.473%
858	LYONDELLBASELL	0.030%	85.503%
859	TIVO CORP COMMON STOCK USD.001	0.030%	85.533%
860	SYNAPTICS INC COMMON STOCK USD.001	0.030%	85.563%
861	ASTEC INDUSTRIE	0.030%	85.592%
862	BRADY(WH)	0.030%	85.622%
863	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.029%	85.651%
864	EQUIFAX INC	0.029%	85.681%
865	MODINE MFG CO	0.029%	85.710%
866	DIPLOMAT PHARMACY INC COMMON STOCK	0.029%	85.740%
867	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.029%	85.769%
868	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.029%	85.798%
869	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.029%	85.828%
870	CHART INDUSTRIE	0.029%	85.857%
871	FERRO CORP	0.029%	85.886%
872	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.029%	85.916%
873	POLARIS INDUSTR	0.029%	85.945%
874	DARDEN RESTAURA	0.029%	85.974%
875	ACTUANT CORP A COMMON STOCK USD.2	0.029%	86.003%
876	BANCFIRST CORP	0.029%	86.032%
877	BUILDERS FIRSSTSOURCE INC COMMON STOCK USD.01	0.029%	86.061%
878	AT HOME GROUP INC COMMON STOCK USD.01	0.029%	86.090%
879	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.029%	86.119%
880	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.029%	86.148%
881	S + T BANCORP INC COMMON STOCK USD2.5	0.029%	86.177%
882	BUFFALO WILD WINGS INC COMMON STOCK	0.029%	86.206%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.029%	86.235%
884	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.029%	86.263%
885	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.029%	86.292%
886	STEELCASE INC	0.029%	86.321%
887	TUTOR PERINI CORP COMMON STOCK USD1.0	0.029%	86.349%
888	JAZZ PHARMACEUT	0.029%	86.378%
889	MICROCHIP TECHN	0.029%	86.407%
890	IROBOT CORP	0.029%	86.435%
891	GRAY TELEVISION INC COMMON STOCK	0.028%	86.464%
892	ITT INC COMMON STOCK USD1.0	0.028%	86.492%
893	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.028%	86.520%
894	AMEDISYS INC COMMON STOCK USD.001	0.028%	86.549%
895	INNOSPEC INC COMMON STOCK USD.01	0.028%	86.577%
896	NEENAH INC COMMON STOCK USD.01	0.028%	86.605%
897	HENRY SCHEIN CO	0.028%	86.634%
898	BALL CORP	0.028%	86.662%
899	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.028%	86.690%
900	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.028%	86.718%
901	1ST SOURCE CORP COMMON STOCK	0.028%	86.746%
902	CALERES INC COMMON STOCK USD.01	0.028%	86.773%
903	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.028%	86.801%
904	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.028%	86.829%
905	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.028%	86.857%
906	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.028%	86.885%
907	DIODES INC COMMON STOCK USD.667	0.028%	86.912%
908	MULTI COLOR CORP COMMON STOCK	0.028%	86.940%
909	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.028%	86.967%
910	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.028%	86.995%
911	PRA GROUP INC COMMON STOCK USD.01	0.028%	87.023%
912	GEN COMMUNICATI	0.028%	87.050%
913	ACUITY BRANDS INC COMMON STOCK USD.01	0.027%	87.077%
914	USG CORP	0.027%	87.105%
915	BRINK S CO/THE COMMON STOCK USD1.0	0.027%	87.132%
916	ABERCROMBIE & F	0.027%	87.159%
917	KAMAN CORP COMMON STOCK USD1.0	0.027%	87.186%
918	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.027%	87.214%
919	AMER NATL INS	0.027%	87.241%
920	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.027%	87.268%
921	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.027%	87.294%
922	METHODE ELEC IN	0.027%	87.321%
923	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.027%	87.348%
924	RANGE RESOURCES CORP COMMON STOCK USD.01	0.027%	87.375%
925	NOW INC COMMON STOCK USD.01	0.027%	87.402%
926	VAREX IMAGING CORP COMMON STOCK USD.01	0.027%	87.429%
927	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.027%	87.455%
928	LENDINGCLUB CORP COMMON STOCK USD.01	0.027%	87.482%
929	ABAXIS INC COMMON STOCK	0.027%	87.509%
930	ELECTRONICS	0.027%	87.535%
931	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.027%	87.562%
932	HUB GROUP INC CL A COMMON STOCK USD.01	0.026%	87.588%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	LANDSTAR SYSTEM	0.026%	87.615%
934	OWENS-ILLINOIS	0.026%	87.641%
935	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.026%	87.667%
936	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.026%	87.694%
937	CLEAN HARBOR IN	0.026%	87.720%
938	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.026%	87.746%
939	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.026%	87.772%
940	SILGAN HLDGS	0.026%	87.799%
941	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.026%	87.825%
942	MATTEL INC COMMON STOCK USD1.0	0.026%	87.851%
943	SERVICE CORP IN	0.026%	87.877%
944	TRIUMPH GROUP I	0.026%	87.902%
945	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.026%	87.928%
946	ST JOE CO/THE COMMON STOCK	0.026%	87.954%
947	LA Z BOY INC COMMON STOCK USD1.0	0.026%	87.980%
948	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.026%	88.005%
949	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.026%	88.031%
950	OSI SYSTEMS INC	0.026%	88.056%
951	SINCLAIR BROADC	0.025%	88.082%
952	TTEC HOLDINGS INC COMMON STOCK USD.01	0.025%	88.107%
953	EQT CORPORATION	0.025%	88.133%
954	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.025%	88.158%
955	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.025%	88.183%
956	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.025%	88.208%
957	ZILLOW GROUP INC C COMMON STOCK	0.025%	88.234%
958	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.025%	88.259%
959	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.025%	88.284%
960	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.025%	88.309%
961	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.025%	88.334%
962	XPERI CORP COMMON STOCK USD.001	0.025%	88.359%
963	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.025%	88.384%
964	EXPEDIA INC COMMON STOCK USD.001	0.025%	88.409%
965	KNOWLES CORP COMMON STOCK USD.01	0.025%	88.434%
966	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.025%	88.459%
967	CONMED CORP COMMON STOCK USD.01	0.025%	88.483%
968	OWENS + MINOR INC COMMON STOCK USD2.0	0.025%	88.508%
969	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.025%	88.533%
970	DIAMOND OFFSHOR	0.025%	88.557%
971	RITE AID CORP	0.025%	88.582%
972	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.025%	88.606%
973	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.025%	88.631%
974	ATHENAHEALTH IN	0.024%	88.655%
975	PROTO LABS INC COMMON STOCK USD.001	0.024%	88.680%
976	GMS INC COMMON STOCK USD.01	0.024%	88.704%
977	CHICAGO BRIDGE	0.024%	88.729%
978	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.024%	88.753%
979	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.024%	88.777%
980	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.024%	88.802%
981	HFF INC CLASS A COMMON STOCK USD.01	0.024%	88.826%
982	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.024%	88.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	MSA SAFETY INC COMMON STOCK	0.024%	88.874%
984	VIAD CORP	0.024%	88.899%
985	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.024%	88.923%
986	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.024%	88.947%
987	PATRICK INDUSTRIES INC COMMON STOCK	0.024%	88.971%
988	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.024%	88.995%
989	CHICO'S FAS INC	0.024%	89.019%
990	SCHOLASTIC CORP	0.024%	89.043%
991	OXFORD INDUSTRI	0.024%	89.067%
992	MCGRATH RENTCORP COMMON STOCK	0.024%	89.091%
993	SLEEP NUMBER CORP COMMON STOCK USD.01	0.024%	89.115%
994	NOBLE CORP PLC	0.024%	89.139%
995	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.024%	89.163%
996	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.024%	89.186%
997	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.024%	89.210%
998	MATERION CORP COMMON STOCK	0.024%	89.234%
999	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.024%	89.257%
1000	GASLOG LTD	0.024%	89.281%
1001	BOFI HOLDING INC COMMON STOCK USD.01	0.024%	89.304%
1002	VIRTUSA CORP COMMON STOCK USD.01	0.024%	89.328%
1003	ARCBEST CORP COMMON STOCK USD.01	0.024%	89.352%
1004	CHURCH & DWIGHT	0.023%	89.375%
1005	GANNETT CO INC COMMON STOCK USD.01	0.023%	89.398%
1006	GRACO INC COMMON STOCK USD1.0	0.023%	89.422%
1007	UNIVERSAL CORP	0.023%	89.445%
1008	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.023%	89.468%
1009	AKORN INC COMMON STOCK	0.023%	89.492%
1010	PLANTRONICS INC COMMON STOCK USD.01	0.023%	89.515%
1011	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.023%	89.538%
1012	AVERY DENNISON	0.023%	89.561%
1013	CITY HOLDING CO COMMON STOCK USD2.5	0.023%	89.584%
1014	GLATFELTER(PH)C	0.023%	89.607%
1015	PARK NATIONAL CORP COMMON STOCK	0.023%	89.630%
1016	UNIT CORP	0.023%	89.653%
1017	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.023%	89.676%
1018	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.023%	89.699%
1019	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.023%	89.721%
1020	SABRE CORP COMMON STOCK USD.01	0.023%	89.744%
1021	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.023%	89.767%
1022	INTEGRATED DEVI	0.023%	89.789%
1023	SCRIPPS(EW)CO(N	0.023%	89.812%
1024	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.022%	89.834%
1025	HRG GROUP INC COMMON STOCK USD.01	0.022%	89.857%
1026	ROBERT HALF INT	0.022%	89.879%
1027	ENDO INTERNATIO	0.022%	89.901%
1028	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.022%	89.924%
1029	H&E EQUIPMENT S	0.022%	89.946%
1030	NCR CORP	0.022%	89.968%
1031	BELMOND LTD	0.022%	89.991%
1032	COHU INC COMMON STOCK USD1.0	0.022%	90.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.022%	90.035%
1034	TARO PHARMACEUT	0.022%	90.058%
1035	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.022%	90.080%
1036	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.022%	90.102%
1037	CAL MAINE FOODS INC COMMON STOCK USD.01	0.022%	90.124%
1038	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.022%	90.146%
1039	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.022%	90.168%
1040	TENNECO AUTOMOT	0.022%	90.190%
1041	CALAVO GROWERS INC COMMON STOCK USD.001	0.022%	90.212%
1042	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.022%	90.233%
1043	DIEBOLD INC	0.022%	90.255%
1044	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.022%	90.277%
1045	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.022%	90.299%
1046	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.022%	90.321%
1047	ANALOGIC CORP	0.022%	90.342%
1048	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.022%	90.364%
1049	FMC CORP	0.022%	90.386%
1050	ASTRONICS CORP COMMON STOCK USD.01	0.022%	90.407%
1051	STOCK YARDS BANCORP INC COMMON STOCK	0.022%	90.429%
1052	UGI CORP COMMON STOCK	0.022%	90.450%
1053	SILICON LABORAT	0.022%	90.472%
1054	GENTHERM INC COMMON STOCK	0.022%	90.493%
1055	CAREER EDUCATION CORP COMMON STOCK USD.01	0.022%	90.515%
1056	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.021%	90.536%
1057	ADVANSIX INC COMMON STOCK USD.01	0.021%	90.558%
1058	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.021%	90.579%
1059	KNOLL INC COMMON STOCK USD.01	0.021%	90.600%
1060	STATE AUTO FINANCIAL CORP COMMON STOCK	0.021%	90.622%
1061	INTER PARFUMS INC COMMON STOCK USD.001	0.021%	90.643%
1062	MORNINGSTAR INC COMMON STOCK	0.021%	90.664%
1063	ALAMO GROUP INC	0.021%	90.685%
1064	ACORDA THERAPEU	0.021%	90.706%
1065	BRIGGS & STRATT	0.021%	90.727%
1066	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.021%	90.748%
1067	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.021%	90.769%
1068	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.021%	90.790%
1069	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.021%	90.811%
1070	MASIMO CORP COMMON STOCK USD.001	0.021%	90.832%
1071	THIRD POINT REI	0.021%	90.852%
1072	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.021%	90.873%
1073	EATON VANCE CORP COMMON STOCK USD.00390625	0.021%	90.894%
1074	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.021%	90.915%
1075	CBIZ INC COMMON STOCK USD.01	0.021%	90.935%
1076	LHC GROUP INC COMMON STOCK USD.01	0.021%	90.956%
1077	NEWS CORP CLASS B COMMON STOCK	0.021%	90.976%
1078	DEAN FOODS CO COMMON STOCK USD.01	0.021%	90.997%
1079	CABLE ONE INC COMMON STOCK USD.01	0.021%	91.018%
1080	GENERAL CABLE CORP COMMON STOCK USD.01	0.021%	91.038%
1081	STAMPS.COM INC COMMON STOCK USD.001	0.020%	91.059%
1082	BLUCORA INC COMMON STOCK USD.0001	0.020%	91.079%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.020%	91.099%
1084	IDEX CORP	0.020%	91.120%
1085	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.020%	91.140%
1086	UNIVAR INC COMMON STOCK USD.01	0.020%	91.160%
1087	INTERFACE INC COMMON STOCK USD.1	0.020%	91.180%
1088	EBIX INC COMMON STOCK USD.1	0.020%	91.201%
1089	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.020%	91.221%
1090	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.020%	91.241%
1091	RPC INC COMMON STOCK USD.1	0.020%	91.261%
1092	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.020%	91.281%
1093	ALMOST FAMILY INC COMMON STOCK USD.1	0.020%	91.301%
1094	HMS HOLDINGS CORP COMMON STOCK USD.01	0.020%	91.321%
1095	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.020%	91.342%
1096	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.020%	91.362%
1097	NRG ENERGY	0.020%	91.381%
1098	OM ASSET MANAGE	0.020%	91.401%
1099	DINEQUITY INC	0.020%	91.421%
1100	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.020%	91.441%
1101	EPLUS INC	0.020%	91.461%
1102	HOMESTREET INC COMMON STOCK	0.020%	91.481%
1103	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.020%	91.501%
1104	TRUEBLUE INC COMMON STOCK	0.020%	91.520%
1105	TRIMAS CORP COMMON STOCK USD.01	0.020%	91.540%
1106	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.020%	91.560%
1107	EXTERRAN CORP COMMON STOCK USD.01	0.020%	91.580%
1108	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.020%	91.599%
1109	REPLIGEN CORP COMMON STOCK USD.01	0.019%	91.619%
1110	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.019%	91.638%
1111	ADTRAN INC	0.019%	91.658%
1112	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.019%	91.677%
1113	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.019%	91.696%
1114	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.019%	91.716%
1115	FIRST BANCORP/NC COMMON STOCK	0.019%	91.735%
1116	ENCORE WIRE CORP COMMON STOCK USD.01	0.019%	91.755%
1117	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.019%	91.774%
1118	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.019%	91.793%
1119	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.019%	91.812%
1120	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.019%	91.831%
1121	JAMES RIVER GRO	0.019%	91.850%
1122	INVESTMENT TECH	0.019%	91.869%
1123	GRIFFON CORP COMMON STOCK USD.25	0.019%	91.888%
1124	AMERISAFE INC COMMON STOCK USD.01	0.019%	91.907%
1125	KELLY SERVICES	0.019%	91.926%
1126	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.019%	91.945%
1127	CORE-MARK HLDG	0.019%	91.964%
1128	STRAYER EDUCATION INC COMMON STOCK USD.01	0.019%	91.983%
1129	STRATASYS LTD	0.019%	92.001%
1130	AZZ INC COMMON STOCK USD1.0	0.019%	92.020%
1131	MERIDIAN BANCORP INC COMMON STOCK	0.019%	92.039%
1132	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	92.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	92.076%
1134	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.019%	92.094%
1135	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.019%	92.113%
1136	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.019%	92.131%
1137	WEB.COM GROUP INC COMMON STOCK USD.001	0.018%	92.150%
1138	NN INC COMMON STOCK USD.01	0.018%	92.168%
1139	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.018%	92.186%
1140	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.018%	92.205%
1141	INSPERITY INC	0.018%	92.223%
1142	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.018%	92.241%
1143	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.018%	92.260%
1144	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.018%	92.278%
1145	WATERS CORP	0.018%	92.296%
1146	SCHNITZER STEEL	0.018%	92.314%
1147	POWER INTEGRATI	0.018%	92.332%
1148	BADGER METER INC COMMON STOCK USD1.0	0.018%	92.350%
1149	GENESCO INC COMMON STOCK USD1.0	0.018%	92.368%
1150	LAKELAND BANCORP INC COMMON STOCK	0.018%	92.386%
1151	RAMBUS INC	0.018%	92.404%
1152	MBIA INC	0.018%	92.422%
1153	INFINERA CORP	0.018%	92.440%
1154	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.018%	92.458%
1155	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.018%	92.475%
1156	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.018%	92.493%
1157	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.018%	92.511%
1158	INVACARE CORP	0.018%	92.529%
1159	WW GRAINGER INC	0.018%	92.546%
1160	ARMSTRONG WORLD	0.018%	92.564%
1161	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.018%	92.582%
1162	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.018%	92.599%
1163	US ECOLOGY INC COMMON STOCK USD.01	0.018%	92.617%
1164	SANFILIPPO(JOHN	0.018%	92.634%
1165	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.018%	92.652%
1166	GREEN BANCORP INC COMMON STOCK USD.01	0.018%	92.669%
1167	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.018%	92.687%
1168	LAKELAND FINANCIAL CORP COMMON STOCK	0.017%	92.704%
1169	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.017%	92.722%
1170	BJ S RESTAURANTS INC COMMON STOCK	0.017%	92.739%
1171	CITRIX SYSTEMS	0.017%	92.757%
1172	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.017%	92.774%
1173	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.017%	92.791%
1174	LANCASTER COLON	0.017%	92.808%
1175	CAPELLA EDUCATI	0.017%	92.826%
1176	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.017%	92.843%
1177	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.017%	92.860%
1178	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.017%	92.877%
1179	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.017%	92.894%
1180	EXPONENT INC COMMON STOCK USD.001	0.017%	92.911%
1181	OPUS BANK	0.017%	92.928%
1182	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.017%	92.945%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	NORDSON CORP COMMON STOCK	0.017%	92.962%
1184	SPARTANNASH CO COMMON STOCK	0.017%	92.979%
1185	QUIDEL CORP COMMON STOCK USD.001	0.017%	92.996%
1186	BECTON DICKINSON	0.017%	93.013%
1187	WEIS MARKETS IN	0.017%	93.030%
1188	INTL FCSTONE INC COMMON STOCK USD.01	0.017%	93.046%
1189	QUAD GRAPHICS INC COMMON STOCK USD.025	0.017%	93.063%
1190	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.017%	93.080%
1191	VAIL RESORTS	0.017%	93.097%
1192	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.017%	93.113%
1193	PIPER JAFFRAY COS COMMON STOCK USD.01	0.017%	93.130%
1194	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.017%	93.147%
1195	COCA-COLA BOTTL	0.017%	93.163%
1196	CHASE CORP COMMON STOCK USD.1	0.017%	93.180%
1197	VISTA OUTDOOR INC COMMON STOCK USD.01	0.017%	93.196%
1198	FABRINET	0.017%	93.213%
1199	CARDTRONICS PLC	0.017%	93.230%
1200	WORLD ACCEPTANCE CORP COMMON STOCK	0.017%	93.246%
1201	LINDSAY CORP COMMON STOCK USD1.0	0.017%	93.263%
1202	MERCER INTL INC	0.017%	93.279%
1203	FORMFACTOR INC COMMON STOCK USD.001	0.017%	93.296%
1204	CRAY INC COMMON STOCK USD.01	0.016%	93.312%
1205	CAVIUM INC COMMON STOCK USD.001	0.016%	93.329%
1206	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.016%	93.345%
1207	CTS CORP COMMON STOCK	0.016%	93.361%
1208	STRYKER CORP	0.016%	93.378%
1209	ORTHOPIX INTL N	0.016%	93.394%
1210	CANNAE HOLDINGS INC COMMON STOCK	0.016%	93.410%
1211	FB FINANCIAL CORP COMMON STOCK USD1.0	0.016%	93.427%
1212	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.016%	93.443%
1213	FASTENAL	0.016%	93.459%
1214	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.016%	93.475%
1215	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.016%	93.492%
1216	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.016%	93.508%
1217	TRIPADVISOR INC COMMON STOCK USD.001	0.016%	93.524%
1218	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.016%	93.540%
1219	ELDORADO RESORTS INC COMMON STOCK	0.016%	93.556%
1220	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.016%	93.572%
1221	STONERIDGE INC COMMON STOCK	0.016%	93.588%
1222	SEI INVESTMENT	0.016%	93.604%
1223	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.016%	93.620%
1224	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.016%	93.636%
1225	HARSCO CORP	0.016%	93.652%
1226	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.016%	93.668%
1227	MOVADO GROUP INC COMMON STOCK USD.01	0.016%	93.684%
1228	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.016%	93.700%
1229	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.016%	93.716%
1230	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.016%	93.732%
1231	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.016%	93.747%
1232	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.016%	93.763%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	ANDERSONS INC/THE COMMON STOCK	0.016%	93.779%
1234	IMAX CORP	0.016%	93.795%
1235	CONNECTONE BANCORP INC COMMON STOCK	0.016%	93.810%
1236	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.016%	93.826%
1237	CROCS INC COMMON STOCK USD.001	0.016%	93.842%
1238	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.016%	93.857%
1239	CVR ENERGY INC	0.016%	93.873%
1240	SP PLUS CORP COMMON STOCK USD.001	0.015%	93.888%
1241	LIBERTY BROADBAND A COMMON STOCK USD.01	0.015%	93.904%
1242	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.015%	93.919%
1243	COHERENT INC	0.015%	93.935%
1244	GERMAN AMERICAN BANCORP COMMON STOCK	0.015%	93.950%
1245	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.015%	93.966%
1246	HERITAGE FINANCIAL CORP COMMON STOCK	0.015%	93.981%
1247	HANESBRANDS INC COMMON STOCK USD.01	0.015%	93.997%
1248	ECHO GLOBAL LOG	0.015%	94.012%
1249	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.015%	94.027%
1250	NATIONAL BANK HOLD CL A COMMON STOCK	0.015%	94.043%
1251	CSRA INC COMMON STOCK USD.001	0.015%	94.058%
1252	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.015%	94.073%
1253	UNIFI INC	0.015%	94.089%
1254	KEMET CORP	0.015%	94.104%
1255	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.015%	94.119%
1256	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.015%	94.134%
1257	AEGION CORP COMMON STOCK USD.01	0.015%	94.150%
1258	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.015%	94.165%
1259	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.015%	94.180%
1260	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.015%	94.195%
1261	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.015%	94.210%
1262	ANGIODYNAMICS INC COMMON STOCK USD.01	0.015%	94.225%
1263	MAXIM INTEGRATE	0.015%	94.240%
1264	HEICO CORP CLASS A COMMON STOCK USD.01	0.015%	94.255%
1265	REGIS CORP COMMON STOCK USD.05	0.015%	94.270%
1266	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.015%	94.285%
1267	PREMIER INC CLASS A COMMON STOCK USD.01	0.015%	94.300%
1268	NATUS MEDICAL INC COMMON STOCK USD.001	0.015%	94.315%
1269	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.015%	94.330%
1270	KADANT INC COMMON STOCK USD.01	0.015%	94.344%
1271	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.015%	94.359%
1272	NAVIGANT CONSUL	0.015%	94.374%
1273	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.015%	94.389%
1274	SCANSOURCE INC COMMON STOCK	0.015%	94.403%
1275	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.015%	94.418%
1276	TRICO BANCSHARES COMMON STOCK	0.015%	94.432%
1277	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.015%	94.447%
1278	F5 NETWORKS INC COMMON STOCK	0.015%	94.461%
1279	COHEN + STEERS INC COMMON STOCK USD.01	0.014%	94.476%
1280	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.014%	94.490%
1281	TENNANT CO	0.014%	94.505%
1282	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.014%	94.519%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	PERFICIENT INC COMMON STOCK USD.001	0.014%	94.533%
1284	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.014%	94.548%
1285	SCORPIO TANKERS	0.014%	94.562%
1286	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.014%	94.576%
1287	SYSTEMAX INC COMMON STOCK USD.01	0.014%	94.590%
1288	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.014%	94.605%
1289	ENERGIZER HOLDINGS INC COMMON STOCK	0.014%	94.619%
1290	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.014%	94.633%
1291	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.014%	94.647%
1292	RESMED INC	0.014%	94.661%
1293	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.014%	94.675%
1294	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.014%	94.689%
1295	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.014%	94.703%
1296	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.014%	94.717%
1297	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.014%	94.731%
1298	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.014%	94.745%
1299	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.014%	94.759%
1300	PC CONNECTION	0.014%	94.773%
1301	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.014%	94.787%
1302	CORVEL CORP COMMON STOCK USD.0001	0.014%	94.801%
1303	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.014%	94.815%
1304	SYMANTEC CORP	0.014%	94.829%
1305	RESOLUTE FOREST	0.014%	94.842%
1306	NUVASIVE INC COMMON STOCK USD.001	0.014%	94.856%
1307	PGT INC	0.014%	94.870%
1308	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.014%	94.883%
1309	INGEVITY CORP COMMON STOCK USD.01	0.014%	94.897%
1310	EXACTECH INC COMMON STOCK USD.01	0.014%	94.911%
1311	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.014%	94.924%
1312	GUARANTY BANCORP COMMON STOCK USD.001	0.014%	94.938%
1313	M/I HOMES INC COMMON STOCK USD.01	0.014%	94.951%
1314	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.014%	94.965%
1315	GREIF INC CL B COMMON STOCK	0.013%	94.978%
1316	TIVITY HEALTH INC COMMON STOCK USD.001	0.013%	94.992%
1317	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.013%	95.005%
1318	BBX CAPITAL CORP COMMON STOCK USD.01	0.013%	95.019%
1319	VALVOLINE INC COMMON STOCK USD.01	0.013%	95.032%
1320	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.013%	95.046%
1321	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.013%	95.059%
1322	RPX CORP COMMON STOCK USD.0001	0.013%	95.072%
1323	NIC INC COMMON STOCK	0.013%	95.086%
1324	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.013%	95.099%
1325	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.013%	95.112%
1326	CAROLINA FINANCIAL CORP COMMON STOCK	0.013%	95.125%
1327	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.013%	95.139%
1328	EL PASO ELECTRIC CO COMMON STOCK	0.013%	95.152%
1329	EXPRESS INC COMMON STOCK	0.013%	95.165%
1330	KMG CHEMICALS INC COMMON STOCK USD.01	0.013%	95.178%
1331	EZCORP INC CL A COMMON STOCK USD.01	0.013%	95.191%
1332	GREEN PLAINS INC COMMON STOCK USD.001	0.013%	95.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	UTD STATES CELL	0.013%	95.218%
1334	VARIAN MEDICAL	0.013%	95.231%
1335	MERITOR INC COMMON STOCK USD1.0	0.013%	95.244%
1336	JACK IN THE BOX INC COMMON STOCK USD.01	0.013%	95.257%
1337	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.013%	95.270%
1338	BANCORP INC/THE COMMON STOCK USD1.0	0.013%	95.283%
1339	MARCUS CORP	0.013%	95.296%
1340	DELTAIC TIMBER	0.013%	95.309%
1341	INTL FLAVORS&FR	0.013%	95.322%
1342	NEOGEN CORP COMMON STOCK USD.16	0.013%	95.335%
1343	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.013%	95.348%
1344	ARGAN INC COMMON STOCK USD.15	0.013%	95.361%
1345	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.013%	95.374%
1346	TEXTAINER GROUP	0.013%	95.386%
1347	MSCI INC	0.013%	95.399%
1348	MALIBU BOATS INC A COMMON STOCK USD.01	0.013%	95.412%
1349	DENBURY RESOURC	0.013%	95.425%
1350	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.013%	95.438%
1351	ACTUA CORP COMMON STOCK USD.001	0.013%	95.451%
1352	HASBRO INC	0.013%	95.463%
1353	TFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	95.476%
1354	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.013%	95.489%
1355	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.013%	95.502%
1356	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.013%	95.514%
1357	ELLIE MAE INC COMMON STOCK USD.0001	0.013%	95.527%
1358	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.013%	95.539%
1359	SHIP FINANCE IN	0.013%	95.552%
1360	LYDALL INC COMMON STOCK USD.1	0.013%	95.565%
1361	DXP ENTERPRISES	0.013%	95.577%
1362	BOINGO WIRELESS INC COMMON STOCK	0.013%	95.590%
1363	GORMAN-RUPP CO	0.013%	95.602%
1364	MIRATI THERAPEU	0.012%	95.615%
1365	AMBARELLA INC	0.012%	95.627%
1366	TITAN INTERNATIONAL INC COMMON STOCK	0.012%	95.640%
1367	CONSOL ENERGY INC COMMON STOCK USD.01	0.012%	95.652%
1368	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.012%	95.664%
1369	RH COMMON STOCK USD.0001	0.012%	95.677%
1370	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.012%	95.689%
1371	WABCO HOLDINGS INC COMMON STOCK USD.01	0.012%	95.701%
1372	WESTAMERICA BANCORPORATION COMMON STOCK	0.012%	95.714%
1373	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.012%	95.726%
1374	TOWER INTL INC	0.012%	95.738%
1375	FIVE BELOW COMMON STOCK USD.01	0.012%	95.750%
1376	SPX CORP COMMON STOCK USD.01	0.012%	95.763%
1377	GLU MOBILE INC COMMON STOCK USD.0001	0.012%	95.775%
1378	LIMELIGHT NETW	0.012%	95.787%
1379	MGP INGREDIENTS INC COMMON STOCK	0.012%	95.799%
1380	CRA INTERNATIONAL INC COMMON STOCK	0.012%	95.812%
1381	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.012%	95.824%
1382	POOL CORP COMMON STOCK USD.001	0.012%	95.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	CEVA INC COMMON STOCK USD.001	0.012%	95.848%
1384	KIMBALL ELECTRONICS INC COMMON STOCK	0.012%	95.860%
1385	CAMDEN NATIONAL CORP COMMON STOCK	0.012%	95.872%
1386	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.012%	95.884%
1387	K12 INC COMMON STOCK USD.0001	0.012%	95.896%
1388	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.012%	95.908%
1389	SPEEDWAY MOTORS	0.012%	95.920%
1390	REALPAGE INC COMMON STOCK USD.001	0.012%	95.932%
1391	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.012%	95.944%
1392	AAON INC COMMON STOCK USD.004	0.012%	95.956%
1393	OMNICELL INC COMMON STOCK USD.001	0.012%	95.968%
1394	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.012%	95.980%
1395	FIDELITY SOUTHERN CORP COMMON STOCK	0.012%	95.992%
1396	ENNIS INC COMMON STOCK USD2.5	0.012%	96.003%
1397	MTS SYSTEMS CORP COMMON STOCK USD.25	0.012%	96.015%
1398	FAIR ISAAC CORP COMMON STOCK USD.01	0.012%	96.027%
1399	KFORCE INC COMMON STOCK USD.01	0.012%	96.039%
1400	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.012%	96.051%
1401	ZAGG INC COMMON STOCK USD.001	0.012%	96.062%
1402	SUPERVALU INC COMMON STOCK USD.01	0.012%	96.074%
1403	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.012%	96.086%
1404	MEDIFAST INC COMMON STOCK USD.001	0.012%	96.097%
1405	ZUMIEZ INC COMMON STOCK	0.012%	96.109%
1406	CITI TRENDS INC COMMON STOCK USD.01	0.012%	96.121%
1407	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.012%	96.132%
1408	CH ROBINSON WOR	0.012%	96.144%
1409	BILL BARRETT CORP COMMON STOCK USD.001	0.012%	96.155%
1410	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.012%	96.167%
1411	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.011%	96.178%
1412	RETROPHIN INC COMMON STOCK USD.0001	0.011%	96.190%
1413	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.011%	96.201%
1414	COSTAR GROUP INC COMMON STOCK USD.01	0.011%	96.212%
1415	LIVE OAK BANCSHARES INC COMMON STOCK	0.011%	96.224%
1416	MIDDLEBY CORP COMMON STOCK USD.01	0.011%	96.235%
1417	RENT A CENTER INC COMMON STOCK USD.01	0.011%	96.246%
1418	EMC INS GROUP INC COMMON STOCK USD1.0	0.011%	96.258%
1419	CIMPRESS NV	0.011%	96.269%
1420	PEOPLES BANCORP INC COMMON STOCK	0.011%	96.280%
1421	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.011%	96.291%
1422	TIMKENSTEEL CORP COMMON STOCK	0.011%	96.302%
1423	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.011%	96.313%
1424	DEL FRISCOS RES	0.011%	96.325%
1425	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.011%	96.336%
1426	HERITAGE COMMERCE CORP COMMON STOCK	0.011%	96.347%
1427	COMTECH TELE CO	0.011%	96.358%
1428	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.011%	96.369%
1429	HORIZON BANCORP INDIANA COMMON STOCK	0.011%	96.380%
1430	ENTERCOM COMMUN	0.011%	96.391%
1431	PLAYA HOTELS &	0.011%	96.402%
1432	AXCELIS TECHNOL	0.011%	96.413%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	MARINEMAX INC COMMON STOCK USD.001	0.011%	96.424%
1434	PHOTRONICS INC COMMON STOCK USD.01	0.011%	96.434%
1435	PITNEY BOWES INC COMMON STOCK USD1.0	0.011%	96.445%
1436	LULULEMON	0.011%	96.456%
1437	FUTUREFUEL CORP COMMON STOCK USD.0001	0.011%	96.467%
1438	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.011%	96.478%
1439	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.011%	96.489%
1440	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.011%	96.500%
1441	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.011%	96.510%
1442	SMART + FINAL STORES INC COMMON STOCK USD.001	0.011%	96.521%
1443	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.011%	96.532%
1444	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.011%	96.543%
1445	DEL TACO RESTAURANTS INC COMMON STOCK	0.011%	96.553%
1446	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.011%	96.564%
1447	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.011%	96.575%
1448	LUMINEX CORP COMMON STOCK USD.001	0.011%	96.585%
1449	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.011%	96.596%
1450	ORBCOMM INC COMMON STOCK USD.001	0.011%	96.606%
1451	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.011%	96.617%
1452	LEGGETT + PLATT INC COMMON STOCK USD.01	0.010%	96.627%
1453	GLOBAL INDEMNIT	0.010%	96.638%
1454	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.010%	96.648%
1455	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.010%	96.659%
1456	MAIDEN HLDGS LT	0.010%	96.669%
1457	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.010%	96.679%
1458	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.010%	96.690%
1459	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.010%	96.700%
1460	BEAZER HOMES USA INC COMMON STOCK USD.001	0.010%	96.710%
1461	AMERICAN RAILCA	0.010%	96.721%
1462	HAVERTY FURNITURE COMMON STOCK USD1.0	0.010%	96.731%
1463	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.010%	96.741%
1464	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.010%	96.751%
1465	BRIDGE BANCORP INC COMMON STOCK USD.01	0.010%	96.762%
1466	VSE CORP COMMON STOCK USD.05	0.010%	96.772%
1467	SYNTEL INC COMMON STOCK	0.010%	96.782%
1468	BLOCK(H&R)INC	0.010%	96.792%
1469	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	0.010%	96.802%
1470	MANHATTAN ASSOC	0.010%	96.812%
1471	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.010%	96.822%
1472	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.010%	96.832%
1473	ARCHROCK INC COMMON STOCK USD.01	0.010%	96.842%
1474	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.010%	96.852%
1475	BRISTOW GROUP INC COMMON STOCK USD.01	0.010%	96.862%
1476	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.010%	96.872%
1477	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.010%	96.882%
1478	ENZO BIOCHEM INC COMMON STOCK USD.01	0.010%	96.892%
1479	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.010%	96.902%
1480	MYERS INDUSTRIES INC COMMON STOCK	0.010%	96.912%
1481	MERCANTILE BANK CORP COMMON STOCK	0.010%	96.921%
1482	STONE ENERGY CORP COMMON STOCK USD.01	0.010%	96.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.010%	96.941%
1484	VF CORP	0.010%	96.951%
1485	CENTRAL GARDEN&	0.010%	96.960%
1486	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.010%	96.970%
1487	HURCO COMPANIES INC COMMON STOCK	0.010%	96.980%
1488	INSTEEL INDUSTRIES INC COMMON STOCK	0.010%	96.989%
1489	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.010%	96.999%
1490	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.010%	97.008%
1491	UTD COMMUNITY F	0.010%	97.018%
1492	DUCOMMUN INC COMMON STOCK USD.01	0.010%	97.028%
1493	CONN S INC COMMON STOCK USD.01	0.009%	97.037%
1494	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	97.046%
1495	RMR GROUP INC/THE A COMMON STOCK	0.009%	97.056%
1496	AXT INC COMMON STOCK USD.001	0.009%	97.065%
1497	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.009%	97.075%
1498	XCERRA CORP COMMON STOCK USD.05	0.009%	97.084%
1499	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.009%	97.093%
1500	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.009%	97.103%
1501	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.009%	97.112%
1502	NATIONAL COMMERCE CORP COMMON STOCK	0.009%	97.121%
1503	TREDEGAR CORP COMMON STOCK	0.009%	97.131%
1504	OPKO HEALTH INC COMMON STOCK USD.01	0.009%	97.140%
1505	FINISH LINE INC	0.009%	97.149%
1506	BANK MUTUAL CORP COMMON STOCK USD.01	0.009%	97.158%
1507	CONTROL4 CORP COMMON STOCK USD.0001	0.009%	97.168%
1508	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.009%	97.177%
1509	BOOT BARN HOLDINGS INC COMMON STOCK	0.009%	97.186%
1510	COMMUNITY HEALT	0.009%	97.196%
1511	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.009%	97.205%
1512	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.009%	97.214%
1513	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.009%	97.223%
1514	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	97.232%
1515	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.009%	97.242%
1516	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.009%	97.251%
1517	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.009%	97.260%
1518	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.009%	97.269%
1519	CRYOLIFE INC	0.009%	97.278%
1520	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.009%	97.287%
1521	AMC NETWORKS INC A COMMON STOCK	0.009%	97.296%
1522	RING ENERGY INC COMMON STOCK USD.001	0.009%	97.305%
1523	UNDER ARMOUR IN	0.009%	97.315%
1524	VECTOR GROUP LTD COMMON STOCK USD.1	0.009%	97.324%
1525	HERBALIFE LTD COMMON STOCK USD.002	0.009%	97.333%
1526	MATRIX SERVICE CO COMMON STOCK USD.01	0.009%	97.342%
1527	PHH CORP COMMON STOCK USD.01	0.009%	97.351%
1528	HCI GROUP INC COMMON STOCK	0.009%	97.360%
1529	COSTAMARE INC	0.009%	97.368%
1530	TORO CO	0.009%	97.377%
1531	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.009%	97.386%
1532	PDL BIOPHARMA INC COMMON STOCK USD.01	0.009%	97.395%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	FIVE PRIME THER	0.009%	97.404%
1534	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.009%	97.413%
1535	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.009%	97.422%
1536	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.009%	97.431%
1537	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.009%	97.439%
1538	HESKA CORP	0.009%	97.448%
1539	AV HOMES INC COMMON STOCK USD1.0	0.009%	97.457%
1540	CORE LABORATORI	0.009%	97.466%
1541	NL INDUSTRIES	0.009%	97.474%
1542	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.009%	97.483%
1543	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.009%	97.492%
1544	DAKTRONICS INC COMMON STOCK	0.009%	97.501%
1545	OCLARO INC COMMON STOCK USD.01	0.009%	97.509%
1546	QCR HOLDINGS INC COMMON STOCK USD1.0	0.009%	97.518%
1547	FARMER BROS CO COMMON STOCK USD1.0	0.009%	97.527%
1548	LATTICE SEMICON	0.009%	97.535%
1549	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	97.544%
1550	BIOTELEMETRY INC COMMON STOCK USD.001	0.009%	97.553%
1551	PENN VIRGINIA CORP COMMON STOCK	0.009%	97.561%
1552	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.009%	97.570%
1553	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.009%	97.578%
1554	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.009%	97.587%
1555	NAVISTAR INTL C	0.009%	97.596%
1556	LENDINGTREE INC COMMON STOCK USD.01	0.009%	97.604%
1557	CLIFTON BANCORP INC COMMON STOCK USD.01	0.009%	97.613%
1558	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.009%	97.621%
1559	SPARTAN MOTORS INC COMMON STOCK USD.01	0.009%	97.630%
1560	US CONCRETE INC COMMON STOCK USD.001	0.008%	97.638%
1561	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.008%	97.647%
1562	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.008%	97.655%
1563	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.008%	97.664%
1564	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.008%	97.672%
1565	MAXLINEAR INC COMMON STOCK	0.008%	97.681%
1566	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.008%	97.689%
1567	COVENANT TRANSP	0.008%	97.698%
1568	INNOVIVA INC COMMON STOCK	0.008%	97.706%
1569	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.008%	97.714%
1570	HEALTHSTREAM INC COMMON STOCK	0.008%	97.723%
1571	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.008%	97.731%
1572	QUINSTREET INC COMMON STOCK USD.001	0.008%	97.739%
1573	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.008%	97.747%
1574	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.008%	97.756%
1575	FIRST FOUNDATION INC COMMON STOCK USD.001	0.008%	97.764%
1576	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.008%	97.772%
1577	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.008%	97.780%
1578	NANOMETRICS	0.008%	97.788%
1579	LANDEC CORP	0.008%	97.796%
1580	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.008%	97.804%
1581	EXACT SCIENCES	0.008%	97.813%
1582	BOJANGLES INC COMMON STOCK USD.01	0.008%	97.821%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.008%	97.829%
1584	MISTRAS GROUP INC COMMON STOCK USD.01	0.008%	97.837%
1585	TITAN MACHINERY INC COMMON STOCK USD.00001	0.008%	97.845%
1586	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.008%	97.853%
1587	VECTREN CORP COMMON STOCK	0.008%	97.861%
1588	LUXOFT HOLDING	0.008%	97.869%
1589	TREX COMPANY INC COMMON STOCK USD.01	0.008%	97.877%
1590	SHOE CARNIVAL INC COMMON STOCK USD.01	0.008%	97.885%
1591	MSG NETWORKS INC A COMMON STOCK USD.01	0.008%	97.892%
1592	WD 40 CO COMMON STOCK USD.001	0.008%	97.900%
1593	EXTREME NETWORKS INC COMMON STOCK USD.001	0.008%	97.908%
1594	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.008%	97.916%
1595	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.008%	97.924%
1596	TOOTSIE ROLL IN	0.008%	97.932%
1597	LGI HOMES INC COMMON STOCK USD.01	0.008%	97.939%
1598	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.008%	97.947%
1599	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.008%	97.955%
1600	AXALTA COATING	0.008%	97.963%
1601	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.008%	97.970%
1602	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.008%	97.978%
1603	AMERICA S CAR MART INC COMMON STOCK USD.01	0.008%	97.986%
1604	ABIOMED INC COMMON STOCK USD.01	0.008%	97.994%
1605	SCIENTIFIC GAME	0.008%	98.001%
1606	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	98.009%
1607	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	98.017%
1608	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.008%	98.024%
1609	ULTIMATE	0.008%	98.032%
1610	SIERRA BANCORP COMMON STOCK	0.008%	98.040%
1611	CALIFORNIA AMPL	0.008%	98.047%
1612	CHIPOTLE MEXICA	0.008%	98.055%
1613	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	98.062%
1614	CERNER CORP	0.008%	98.070%
1615	AK STEEL HOLDIN	0.008%	98.078%
1616	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.008%	98.085%
1617	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.008%	98.093%
1618	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.008%	98.100%
1619	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.008%	98.108%
1620	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.007%	98.115%
1621	INNERWORKINGS INC COMMON STOCK USD.0001	0.007%	98.123%
1622	HAYNES INTL INC	0.007%	98.130%
1623	GLOBANT SA	0.007%	98.137%
1624	TRANSUNION COMMON STOCK USD.01	0.007%	98.145%
1625	AVISTA CORP	0.007%	98.152%
1626	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.007%	98.160%
1627	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.007%	98.167%
1628	RUTH'S HOSPITAL	0.007%	98.175%
1629	PTC INC COMMON STOCK USD.01	0.007%	98.182%
1630	IES HOLDINGS INC COMMON STOCK USD.01	0.007%	98.189%
1631	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.007%	98.197%
1632	TRAVELPORT WORL	0.007%	98.204%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	SHUTTERSTOCK INC COMMON STOCK USD.01	0.007%	98.211%
1634	BLACKBAUD INC	0.007%	98.219%
1635	HARBORONE BANCORP INC COMMON STOCK	0.007%	98.226%
1636	PETMED EXPRESS INC COMMON STOCK USD.001	0.007%	98.233%
1637	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.007%	98.240%
1638	AMERICAN STATES WATER CO COMMON STOCK	0.007%	98.248%
1639	NISOURCE INC	0.007%	98.255%
1640	FOSTER (LB) CO A COMMON STOCK USD.01	0.007%	98.262%
1641	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.007%	98.269%
1642	TECHTARGET COMMON STOCK USD.001	0.007%	98.277%
1643	NEWMARKET CORP COMMON STOCK	0.007%	98.284%
1644	HOOKER FURNITURE CORP COMMON STOCK	0.007%	98.291%
1645	DEPOMED INC COMMON STOCK	0.007%	98.298%
1646	ALLETE INC	0.007%	98.305%
1647	BARNES & NOBLE	0.007%	98.312%
1648	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.007%	98.319%
1649	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.007%	98.326%
1650	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.007%	98.333%
1651	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.007%	98.341%
1652	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.007%	98.348%
1653	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.007%	98.355%
1654	WGL HOLDINGS INC COMMON STOCK	0.007%	98.362%
1655	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.007%	98.369%
1656	INTERNATIONAL S	0.007%	98.376%
1657	GP STRATEGIES C	0.007%	98.383%
1658	CUTERA INC COMMON STOCK USD.001	0.007%	98.389%
1659	CARBONITE INC COMMON STOCK USD.01	0.007%	98.396%
1660	SJW GROUP COMMON STOCK USD.001	0.007%	98.403%
1661	AMERICAN PUBLIC	0.007%	98.410%
1662	ENERGEN CORP COMMON STOCK USD.01	0.007%	98.417%
1663	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.007%	98.424%
1664	BANK OF MARIN BANCORP/CA COMMON STOCK	0.007%	98.431%
1665	TRINET GROUP INC COMMON STOCK USD.000025	0.007%	98.438%
1666	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.007%	98.444%
1667	ATMOS ENERGY CO	0.007%	98.451%
1668	ATRION CORPORATION COMMON STOCK USD.1	0.007%	98.458%
1669	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.465%
1670	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.007%	98.472%
1671	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.007%	98.478%
1672	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.007%	98.485%
1673	TRONC INC COMMON STOCK USD.01	0.007%	98.492%
1674	MGE ENERGY INC COMMON STOCK USD1.0	0.007%	98.498%
1675	INTREPID POTASH INC COMMON STOCK USD.001	0.007%	98.505%
1676	CHEMOURS CO/THE COMMON STOCK	0.007%	98.512%
1677	TEAM INC	0.007%	98.518%
1678	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.525%
1679	LIFETIME BRANDS INC COMMON STOCK USD.01	0.007%	98.532%
1680	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.538%
1681	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.007%	98.545%
1682	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.007%	98.552%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	AQUA AMERICA INC COMMON STOCK USD.5	0.007%	98.558%
1684	NV5 GLOBAL INC COMMON STOCK USD.01	0.007%	98.565%
1685	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.007%	98.571%
1686	MESA LABORATORIES INC COMMON STOCK	0.007%	98.578%
1687	SPIRE INC COMMON STOCK USD1.0	0.007%	98.584%
1688	FIRST INTERNET BANCORP COMMON STOCK	0.007%	98.591%
1689	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.007%	98.597%
1690	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.007%	98.604%
1691	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.006%	98.610%
1692	CALIX INC COMMON STOCK	0.006%	98.617%
1693	PICO HOLDINGS INC COMMON STOCK USD.001	0.006%	98.623%
1694	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.006%	98.630%
1695	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.006%	98.636%
1696	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.006%	98.643%
1697	ALPHA & OMEGA S	0.006%	98.649%
1698	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.006%	98.656%
1699	EXTRACTION OIL + GAS INC COMMON STOCK	0.006%	98.662%
1700	LENNAR CORP B SHS COMMON STOCK USD.1	0.006%	98.668%
1701	NUTRISYSTEM INC COMMON STOCK USD.001	0.006%	98.675%
1702	COWEN INC COMMON STOCK USD.01	0.006%	98.681%
1703	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.006%	98.688%
1704	ONE GAS INC COMMON STOCK	0.006%	98.694%
1705	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.006%	98.700%
1706	HARMONIC INC	0.006%	98.707%
1707	BAZAARVOICE INC COMMON STOCK USD.0001	0.006%	98.713%
1708	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.006%	98.719%
1709	XENCOR INC COMMON STOCK USD.01	0.006%	98.726%
1710	HAMILTON BEACH BRAND A COMMON STOCK	0.006%	98.732%
1711	VIACOM INC CLASS A COMMON STOCK USD.001	0.006%	98.738%
1712	CULP INC COMMON STOCK USD.05	0.006%	98.744%
1713	STURM RUGER + CO INC COMMON STOCK USD1.0	0.006%	98.751%
1714	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.006%	98.757%
1715	SCORPIO BULKERS	0.006%	98.763%
1716	FLEXSTEEL INDS COMMON STOCK USD1.0	0.006%	98.769%
1717	VECTRUS INC COMMON STOCK USD.01	0.006%	98.775%
1718	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.006%	98.782%
1719	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	98.788%
1720	VMWARE INC CLASS A COMMON STOCK USD.01	0.006%	98.794%
1721	TPI COMPOSITES INC COMMON STOCK USD.01	0.006%	98.800%
1722	WEYCO GROUP INC	0.006%	98.806%
1723	DORIAN LPG LTD	0.006%	98.812%
1724	WESTAR ENERGY I	0.006%	98.818%
1725	NEXEO SOLUTIONS INC COMMON STOCK	0.006%	98.824%
1726	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.830%
1727	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.006%	98.836%
1728	GREAT LAKES DRE	0.006%	98.841%
1729	DIGI INTL INC	0.006%	98.847%
1730	INVESTORS TITLE CO COMMON STOCK	0.006%	98.853%
1731	DENNY S CORP COMMON STOCK USD.01	0.006%	98.859%
1732	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.006%	98.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	SONIC CORP	0.006%	98.870%
1734	BANKFINANCIAL CORP COMMON STOCK USD.01	0.006%	98.876%
1735	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.006%	98.882%
1736	CRAFT BREWERS A	0.006%	98.888%
1737	TEJON RANCH CO	0.006%	98.893%
1738	PARK ELECTROCHE	0.006%	98.899%
1739	VERITIV CORP COMMON STOCK USD.01	0.006%	98.905%
1740	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.006%	98.910%
1741	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.006%	98.916%
1742	ACETO CORP COMMON STOCK USD.01	0.006%	98.922%
1743	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.927%
1744	NAUTILUS GROUP	0.006%	98.933%
1745	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.006%	98.938%
1746	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.006%	98.944%
1747	XO GROUP INC COMMON STOCK USD.01	0.006%	98.950%
1748	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.006%	98.955%
1749	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.961%
1750	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.006%	98.966%
1751	DRIVE SHACK INC COMMON STOCK USD.01	0.005%	98.972%
1752	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.005%	98.977%
1753	BLACK HILLS CORP COMMON STOCK USD1.0	0.005%	98.983%
1754	HIBBETT SPORTS INC COMMON STOCK USD.01	0.005%	98.988%
1755	CALIFORNIA WATE	0.005%	98.994%
1756	MACROGENICS INC COMMON STOCK USD.01	0.005%	98.999%
1757	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.005%	99.004%
1758	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.005%	99.010%
1759	DSP GROUP INC	0.005%	99.015%
1760	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	99.021%
1761	NORTHWESTERN CORP COMMON STOCK USD.01	0.005%	99.026%
1762	ESSENDANT INC COMMON STOCK USD.1	0.005%	99.031%
1763	TELENAV INC COMMON STOCK USD.001	0.005%	99.037%
1764	CATO CORP CLASS A COMMON STOCK USD.033	0.005%	99.042%
1765	PAPA JOHN'S INT	0.005%	99.047%
1766	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.005%	99.053%
1767	ATLANTICA YIELD	0.005%	99.058%
1768	FRANKLIN COVEY CO COMMON STOCK USD.05	0.005%	99.063%
1769	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.005%	99.068%
1770	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.005%	99.073%
1771	DMC GLOBAL INC COMMON STOCK USD.05	0.005%	99.078%
1772	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.005%	99.084%
1773	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.005%	99.089%
1774	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.005%	99.094%
1775	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.005%	99.099%
1776	NORTHWEST PIPE	0.005%	99.104%
1777	TEEKAY CORP COMMON STOCK USD.001	0.005%	99.109%
1778	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.005%	99.114%
1779	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.005%	99.119%
1780	SURMODICS INC COMMON STOCK USD.05	0.005%	99.125%
1781	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.005%	99.130%
1782	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.005%	99.135%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	AES CORP COMMON STOCK USD.01	0.005%	99.140%
1784	SURGERY PARTNERS INC COMMON STOCK USD.01	0.005%	99.145%
1785	LAYNE CHRISTENS	0.005%	99.150%
1786	HAWKINS INC COMMON STOCK USD.05	0.005%	99.155%
1787	INOGEN INC COMMON STOCK USD.001	0.005%	99.160%
1788	SUNPOWER CORP COMMON STOCK USD.001	0.005%	99.165%
1789	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.005%	99.169%
1790	ERA GROUP INC COMMON STOCK USD.01	0.005%	99.174%
1791	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.005%	99.179%
1792	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.184%
1793	VERSO CORP A COMMON STOCK	0.005%	99.189%
1794	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.005%	99.194%
1795	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.005%	99.199%
1796	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.005%	99.203%
1797	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.005%	99.208%
1798	CHIMERIX INC COMMON STOCK USD.001	0.005%	99.213%
1799	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	99.218%
1800	LEAF GROUP LTD COMMON STOCK USD.0001	0.005%	99.222%
1801	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.005%	99.227%
1802	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	99.232%
1803	QAD INC A COMMON STOCK	0.005%	99.236%
1804	WELBILT INC COMMON STOCK USD.01	0.005%	99.241%
1805	USA TRUCK INC COMMON STOCK USD.01	0.005%	99.246%
1806	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.005%	99.250%
1807	OFG BANCORP COMMON STOCK USD1.0	0.005%	99.255%
1808	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	99.259%
1809	HEALTHCARE SERV	0.005%	99.264%
1810	RTI SURGICAL INC COMMON STOCK USD.001	0.005%	99.269%
1811	PNM RESOURCES I	0.005%	99.273%
1812	UNITIL CORP COMMON STOCK	0.005%	99.278%
1813	NVE CORP	0.005%	99.282%
1814	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.004%	99.287%
1815	DHT HOLDINGS IN	0.004%	99.291%
1816	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.004%	99.295%
1817	CITIZENS INC COMMON STOCK	0.004%	99.300%
1818	GROUPON INC COMMON STOCK USD.0001	0.004%	99.304%
1819	OLYMPIC STEEL I	0.004%	99.309%
1820	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.004%	99.313%
1821	CELADON GROUP INC COMMON STOCK USD.033	0.004%	99.317%
1822	FARMERS NATL BANC CORP COMMON STOCK	0.004%	99.322%
1823	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.326%
1824	CSS INDUSTRIES	0.004%	99.330%
1825	VISHAY PRECISION GROUP COMMON STOCK	0.004%	99.335%
1826	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.004%	99.339%
1827	IDACORP INC COMMON STOCK	0.004%	99.343%
1828	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.004%	99.347%
1829	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.004%	99.351%
1830	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.004%	99.356%
1831	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.004%	99.360%
1832	VERA BRADLEY INC COMMON STOCK	0.004%	99.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	BRINKER INTL IN	0.004%	99.368%
1834	STARTEK INC	0.004%	99.372%
1835	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.004%	99.376%
1836	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.004%	99.380%
1837	AVON PRODUCTS I	0.004%	99.384%
1838	LSB INDUSTRIES INC COMMON STOCK USD.1	0.004%	99.388%
1839	AVANGRID INC COMMON STOCK USD.01	0.004%	99.392%
1840	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.004%	99.396%
1841	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.004%	99.400%
1842	WAGeworks INC COMMON STOCK USD.001	0.004%	99.404%
1843	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.004%	99.408%
1844	OTTER TAIL CORP COMMON STOCK USD5.0	0.004%	99.412%
1845	ARDMORE SHIPPIN	0.004%	99.416%
1846	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.420%
1847	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.424%
1848	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.004%	99.428%
1849	PEGASYSTEMS INC COMMON STOCK USD.01	0.004%	99.432%
1850	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.004%	99.436%
1851	HEICO CORP	0.004%	99.440%
1852	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	99.443%
1853	GREAT PLAINS ENERGY INC COMMON STOCK	0.004%	99.447%
1854	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.004%	99.451%
1855	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.004%	99.455%
1856	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.004%	99.459%
1857	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	99.462%
1858	FOGO DE CHAO IN	0.004%	99.466%
1859	KEY TECHNOLOGY INC COMMON STOCK	0.004%	99.470%
1860	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.004%	99.474%
1861	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.477%
1862	NICOLET BANKSHARES INC COMMON STOCK	0.004%	99.481%
1863	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.004%	99.485%
1864	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.489%
1865	FRP HOLDINGS INC COMMON STOCK USD.1	0.004%	99.492%
1866	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.004%	99.496%
1867	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	99.499%
1868	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.004%	99.503%
1869	KOPIN CORP COMMON STOCK USD.01	0.004%	99.507%
1870	WR GRACE + CO COMMON STOCK USD.01	0.004%	99.510%
1871	ANGI HOMESERVICES INC A COMMON STOCK	0.004%	99.514%
1872	OMEGA FLEX INC COMMON STOCK USD.01	0.004%	99.518%
1873	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.004%	99.521%
1874	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.525%
1875	GULF ISLAND FABRICATION INC COMMON STOCK	0.004%	99.528%
1876	FTD COS INC COMMON STOCK USD.0001	0.004%	99.532%
1877	FREIGHTCAR AMER	0.004%	99.535%
1878	KVH INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.539%
1879	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.542%
1880	HOMETRUST BANCSHARES INC COMMON STOCK	0.004%	99.546%
1881	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.549%
1882	CIVEO CORP	0.003%	99.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	FIREEYE INC COMMON STOCK USD.0001	0.003%	99.556%
1884	AGROFRESH SOLUTIONS INC COMMON STOCK	0.003%	99.560%
1885	WINMARK CORP COMMON STOCK	0.003%	99.563%
1886	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.003%	99.567%
1887	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	99.570%
1888	CENTURY CASINOS INC COMMON STOCK USD.01	0.003%	99.574%
1889	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	99.577%
1890	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.003%	99.580%
1891	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.003%	99.584%
1892	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.003%	99.587%
1893	NEOGENOMICS INC COMMON STOCK USD.001	0.003%	99.590%
1894	WILLDAN GROUP I	0.003%	99.594%
1895	BEL FUSE INC CL B COMMON STOCK USD.1	0.003%	99.597%
1896	RADNET INC COMMON STOCK USD.0001	0.003%	99.600%
1897	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.003%	99.604%
1898	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.003%	99.607%
1899	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.003%	99.610%
1900	RIGNET INC COMMON STOCK USD.001	0.003%	99.614%
1901	BONANZA CREEK ENERGY INC COMMON STOCK	0.003%	99.617%
1902	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.620%
1903	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.623%
1904	ON DECK CAPITAL INC COMMON STOCK USD.005	0.003%	99.627%
1905	PARKER DRILLING CO COMMON STOCK USD.167	0.003%	99.630%
1906	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.633%
1907	CONNECTICUT WATER SVC INC COMMON STOCK	0.003%	99.636%
1908	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.639%
1909	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.003%	99.642%
1910	ZIX CORP COMMON STOCK USD.01	0.003%	99.646%
1911	ARDELYX INC COMMON STOCK USD.000001	0.003%	99.649%
1912	SIGMA DESIGNS INC COMMON STOCK	0.003%	99.652%
1913	LANDS END INC COMMON STOCK USD.01	0.003%	99.655%
1914	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.003%	99.658%
1915	SILVERBOW RESOURCES INC COMMON STOCK	0.003%	99.661%
1916	HARDINGE INC	0.003%	99.664%
1917	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.003%	99.667%
1918	MIDDLESEX WATER CO COMMON STOCK	0.003%	99.670%
1919	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01	0.003%	99.673%
1920	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.676%
1921	SUNRUN INC COMMON STOCK USD.0001	0.003%	99.679%
1922	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.003%	99.682%
1923	AMER SOFTWARE I	0.003%	99.685%
1924	VILLAGE SUPERMA	0.003%	99.688%
1925	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.003%	99.691%
1926	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.694%
1927	HOUSTON WIRE &	0.003%	99.697%
1928	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.003%	99.700%
1929	APPROACH RESOUR	0.003%	99.703%
1930	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	99.706%
1931	CRAWFORD & CO	0.003%	99.709%
1932	FRANK'S INTERNA	0.003%	99.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.003%	99.714%
1934	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.717%
1935	ROCKY BRANDS INC COMMON STOCK	0.003%	99.720%
1936	CINCINNATI BELL INC COMMON STOCK USD.01	0.003%	99.723%
1937	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.003%	99.726%
1938	ALKERMES PLC	0.003%	99.728%
1939	TWIN DISC INC COMMON STOCK	0.003%	99.731%
1940	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.003%	99.734%
1941	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.737%
1942	LSI INDUSTRIES INC COMMON STOCK	0.003%	99.739%
1943	YELP INC COMMON STOCK USD.000001	0.003%	99.742%
1944	LIBBEY INC COMMON STOCK USD.01	0.003%	99.745%
1945	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.003%	99.748%
1946	FONAR CORP COMMON STOCK USD.0001	0.003%	99.750%
1947	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.003%	99.753%
1948	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.756%
1949	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.758%
1950	ALICO INC COMMON STOCK USD1.0	0.003%	99.761%
1951	KIRKLAND S INC COMMON STOCK	0.003%	99.763%
1952	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.003%	99.766%
1953	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.003%	99.769%
1954	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.003%	99.771%
1955	FRED'S INC	0.003%	99.774%
1956	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.003%	99.776%
1957	OPPENHEIMER HLD	0.003%	99.779%
1958	CONTANGO OIL + GAS COMMON STOCK USD.04	0.003%	99.782%
1959	MACATAWA BANK CORP COMMON STOCK	0.003%	99.784%
1960	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.787%
1961	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.003%	99.789%
1962	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.792%
1963	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.794%
1964	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.003%	99.797%
1965	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.799%
1966	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.802%
1967	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.002%	99.804%
1968	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.807%
1969	MEDIA GEN INC CVR COMMON STOCK	0.002%	99.809%
1970	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.812%
1971	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.002%	99.814%
1972	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.002%	99.816%
1973	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.819%
1974	PRIMO WATER CORP COMMON STOCK	0.002%	99.821%
1975	QUALYS INC COMMON STOCK USD.001	0.002%	99.824%
1976	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.826%
1977	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.002%	99.828%
1978	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.002%	99.831%
1979	A H BELO CORP A COMMON STOCK USD.01	0.002%	99.833%
1980	REVLON INC CLASS A COMMON STOCK USD.01	0.002%	99.836%
1981	ADURO BIOTECH INC COMMON STOCK USD.0001	0.002%	99.838%
1982	ULTRALIFE CORP COMMON STOCK USD.1	0.002%	99.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	FORTINET INC	0.002%	99.842%
1984	SPARTON CORP COMMON STOCK USD1.25	0.002%	99.845%
1985	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.002%	99.847%
1986	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	99.849%
1987	OTONOMY INC COMMON STOCK USD.001	0.002%	99.851%
1988	PHIBRO ANIMAL H	0.002%	99.854%
1989	AROTECH CORP COMMON STOCK USD.01	0.002%	99.856%
1990	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	99.858%
1991	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.860%
1992	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.862%
1993	ULTRA PETROLEUM CORP COMMON STOCK	0.002%	99.865%
1994	MDU RES GROUP I	0.002%	99.867%
1995	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.869%
1996	NATURAL ALTERNT	0.002%	99.871%
1997	WEST BANCORPORATION COMMON STOCK	0.002%	99.873%
1998	PREMIER FINANCIAL BANCORP COMMON STOCK	0.002%	99.875%
1999	EP ENERGY CORP CL A COMMON STOCK USD.01	0.002%	99.877%
2000	LUBY'S INC.	0.002%	99.879%
2001	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.882%
2002	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.884%
2003	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.886%
2004	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.888%
2005	SEACHANGE INTL	0.002%	99.890%
2006	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.892%
2007	YUME INC COMMON STOCK USD.001	0.002%	99.894%
2008	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.002%	99.896%
2009	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.898%
2010	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.002%	99.900%
2011	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.002%	99.902%
2012	REIS INC COMMON STOCK USD.01	0.002%	99.904%
2013	DEXCOM INC COMMON STOCK USD.001	0.002%	99.905%
2014	NATURES SUNSHIN	0.002%	99.907%
2015	STRATTEC SECURI	0.002%	99.909%
2016	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.911%
2017	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.002%	99.913%
2018	REALNETWORKS INC COMMON STOCK USD.001	0.002%	99.915%
2019	NEW YORK & CO I	0.002%	99.917%
2020	TUESDAY MORNING CORP COMMON STOCK USD.01	0.002%	99.918%
2021	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.002%	99.920%
2022	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.922%
2023	ENVESTNET INC COMMON STOCK	0.002%	99.924%
2024	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.002%	99.926%
2025	NEUROCRINE BIOS	0.002%	99.927%
2026	PC TEL INC COMMON STOCK USD.001	0.002%	99.929%
2027	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.931%
2028	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.932%
2029	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.934%
2030	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.936%
2031	PCM INC COMMON STOCK USD.001	0.002%	99.937%
2032	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.941%
2034	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.942%
2035	CYBEROPTICS CORP COMMON STOCK	0.002%	99.944%
2036	FORESTAR GROUP INC COMMON STOCK USD1.0	0.001%	99.945%
2037	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.946%
2038	SAFEWAY INC	0.001%	99.948%
2039	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.949%
2040	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	99.951%
2041	MODUSLINK GLOBA	0.001%	99.952%
2042	TRAVELZOO COMMON STOCK USD.01	0.001%	99.953%
2043	LANNETT CO INC COMMON STOCK USD.001	0.001%	99.955%
2044	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.956%
2045	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.957%
2046	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.959%
2047	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.960%
2048	SALEM COMM CORP	0.001%	99.961%
2049	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.962%
2050	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.963%
2051	PFSWEB INC COMMON STOCK USD.001	0.001%	99.965%
2052	RGC RESOURCES INC COMMON STOCK USD5.0	0.001%	99.966%
2053	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.967%
2054	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.968%
2055	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.969%
2056	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.971%
2057	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.972%
2058	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.973%
2059	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.974%
2060	AWARE INC	0.001%	99.975%
2061	VOLT INFO SCIEN	0.001%	99.976%
2062	BLACK BOX CORP	0.001%	99.977%
2063	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.978%
2064	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.980%
2065	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.981%
2066	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.982%
2067	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.983%
2068	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.984%
2069	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.985%
2070	PFENEX INC COMMON STOCK USD.001	0.001%	99.986%
2071	UNISYS CORP	0.001%	99.987%
2072	INTEVAC INC	0.001%	99.988%
2073	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.989%
2074	EMCORE CORP COMMON STOCK	0.001%	99.990%
2075	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.991%
2076	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.991%
2077	AMREP CORP COMMON STOCK USD.1	0.001%	99.992%
2078	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.993%
2079	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.994%
2080	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.995%
2081	INTERSECTIONS INC COMMON STOCK USD.01	0.001%	99.996%
2082	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.998%
2084	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.999%
2085	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.999%
2086	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	100.000%
2087	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	100.001%
2088	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	100.002%
2089	ESCALADE INC COMMON STOCK	0.001%	100.003%
2090	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	100.003%
2091	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	100.004%
2092	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	100.005%
2093	CLEAR CHANNEL O	0.001%	100.005%
2094	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	100.006%
2095	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	100.007%
2096	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	100.007%
2097	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	100.008%
2098	YORK WATER CO COMMON STOCK	0.001%	100.008%
2099	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	100.009%
2100	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	100.009%
2101	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	100.010%
2102	BALDWIN + LYONS INC CL B COMMON STOCK	0.000%	100.010%
2103	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	100.011%
2104	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	100.011%
2105	STEIN MART INC COMMON STOCK USD.01	0.000%	100.012%
2106	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	100.012%
2107	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	100.012%
2108	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	100.013%
2109	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	100.013%
2110	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	100.013%
2111	QUMU CORP COMMON STOCK USD.01	0.000%	100.014%
2112	CHEROKEE INC COMMON STOCK USD.02	0.000%	100.014%
2113	TEEKAY TANKERS	0.000%	100.014%
2114	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.015%
2115	ZEDGE INC CL B COMMON STOCK	0.000%	100.015%
2116	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.015%
2117	KONA GRILL INC COMMON STOCK USD.01	0.000%	100.015%
2118	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.015%
2119	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.016%
2120	DYAX CORPORATIO	0.000%	100.016%
2121	SAFEWAY INC	0.000%	100.016%
2122	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.016%
2123	NORDIC AMERICAN	0.000%	100.016%
2124	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.016%
2125	PARK HOTELS + RESORTS INC REIT USD.01	-	100.016%
2126	NEWSSTAR FINANCIAL INCCVR COMMON STOCK	-	100.016%
2127	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.016%
2128	US Wire Order -	-0.016%	100.000%